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# Amtliches Kursblatt Börse Hannover

228. Börsenjahr

Montag, den 11. Mai 2015

Nr. 89

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 34     | 2     |
| HV-Kalender                         | 10     | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 63     | 5     |
| Festverzinsliche Wertpapiere        | 585    | 7     |
| Bekanntmachungen                    |        | 19    |

## B. Mittelstandsbörse

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 21    |
| HV-Kalender                  | 2      | 22    |
| Festverzinsliche Wertpapiere | 1      | 23    |
| Endfälligkeiten              |        | 24    |

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 935    | 25    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 193    | 43    |
| HV-Kalender                         | 104    | 47    |
| Ausländische Aktien                 | 230    | 48    |
| Zertifikate                         | 8      | 60    |
| Festverzinsliche Wertpapiere (Bund) | 6      | 61    |
| Festverzinsliche Wertpapiere        | 1.401  | 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>08.05.2015            | Fortlaufende Notierung<br>11.05.2015                      | Höchst-<br>Kurs                   | Tiefst-<br>Kurs                 |
|-------------------------------------------------------------|-------------------|------------------------------------------------------------------|-------------|---------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------------------------------|-----------------------------------|---------------------------------|
|                                                             |                   | letzte                                                           |             |                                             |                                                              |                                                  |                                      |                                                              |                                                                                                               |                                           |                                       |                                                           |                                   |                                 |
| Euro 1.169,92<br>Euro 648,259                               | 1<br>10           | 5,3                                                              |             | 6,85                                        | 07.05.15                                                     | 06.06<br>09.01                                   | 840400<br>627500                     | DE0008404005<br>DE0006275001                                 | Allianz SE, vinkulierte<br>ARCANDOR AG                                                                        | 1<br>1                                    | 148,51 G<br>0,03 G                    | 150,88-49,75-50,05-49,6-9,8<br>0,025G                     | 170,2<br>0,04                     | 132,5<br>0,02                   |
| Euro 1.175,653<br>Euro 2.116,986                            | 1<br>1            | 2,7<br><b>2,25</b>                                               | *           | 2,8<br>2,1                                  | 04.05.15<br><b>27.05.15*</b>                                 |                                                  | BASF11<br>BAY001                     | DE000BASF111<br>DE000BAY0017                                 | BASF SE<br>Bayer AG                                                                                           | 1<br>1                                    | 87,46<br>127,4 G                      | 89-8,09-8,09-8,03-7,98<br>133,41                          | 97,01<br>145,96                   | 66,33<br>109,14                 |
| Euro 1.252,358<br>Euro 512,015                              | 1<br>1            | 0<br>2,5                                                         |             | 0<br>3,25                                   | 04.05.15                                                     | 09.06                                            | CBK100<br>543900                     | DE000CBK1001<br>DE0005439004                                 | Commerzbank AG<br>Continental AG                                                                              | 1<br>1                                    | 12,45<br>211,08 G                     | 12,35-2,4<br>217G-4,85                                    | 13,35<br>231,02                   | 10,46<br>167,15                 |
| Euro 3.530,939<br>Euro 1.184,697<br>Euro                    | 1<br>1<br>1       | <b>0,75</b><br>0,45                                              | *           | 0,75<br>0                                   | <b>21.05.15*</b>                                             | 09.06<br>06.05                                   | 514000<br>823212<br>A13SUD           | DE0005140008<br>DE0008232125<br>DE000A13SUD2                 | Deutsche Bank AG<br>Deutsche Lufthansa AG, vinkulierte<br>Deutsche Post AG, neue, Gewinnber. ab<br>01.01.2015 | 1<br>1<br>1                               | 28,75<br>13,11<br>28,61 G             | 28,9G<br>13,19-3,72-3,655-3,625-3,72<br>29,225G           | 33,27<br>15,38<br>30,43           | 23,9<br>12,11<br>26,1           |
| Euro 1.211,18<br>Euro 547<br>Euro 11.611,063<br>Euro 18,176 | 1<br>1<br>1<br>1  | <b>0,85</b><br><b>1,66</b><br>0,7<br>0,83                        | *           | 0,8<br>1,66<br>0,7<br>1,39                  | <b>27.05.15*</b><br><b>01.01.00*</b><br>25.05.12<br>04.05.15 | 09.06<br>06.05                                   | 555200<br>800100<br>555750<br>555063 | DE0005552004<br>DE0008001009<br>DE0005557508<br>DE0005550636 | Deutsche Postbank AG<br>Deutsche Telekom AG<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht     | 1<br>1<br>1<br>1                          | 29,2 G<br>36,4 G<br>16,45<br>102,67 G | 29,92-9,74<br>36,4G<br>17,08-6,91-6,88<br>101,1G          | 31,15<br>36,45<br>17,61<br>121,94 | 26,16<br>32,49<br>12,6<br>79,32 |
| Euro 2.001                                                  | 1                 | 0,17                                                             |             | 0,14                                        | 08.05.15                                                     |                                                  | ENAG99                               | DE000ENAG999                                                 | E.ON SE                                                                                                       | 1                                         | 13,96                                 | 13,92G                                                    | 14,74                             | 12,51                           |
| Euro 84                                                     | 1                 | <b>1,6</b>                                                       | *           | 2,9                                         | <b>09.07.15*</b>                                             | 06.98                                            | 577220                               | DE0005772206                                                 | Fielmann AG                                                                                                   | 1                                         | 60,61 G                               | 61,95G                                                    | 66,8                              | 55,8                            |
| Euro 120,597<br>Euro 178,163                                | 1<br>1            | 3<br>1,22                                                        |             | 3<br>1,25<br>1,31                           | 07.05.15<br>14.04.15                                         | 06.06<br>028 09.02                               | 840221<br>604843                     | DE0008402215<br>DE0006048432                                 | Hannover Rück SE<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                    | 1<br>1                                    | 87,16 G<br>103,89 G                   | 86,59G<br>105,26G                                         | 101,95<br>115,11                  | 73,39<br>87,67                  |
| Euro 191,4<br>Euro 19,8                                     | 1<br>7            | <b>0,9</b><br>3                                                  | *           | 0,25<br>3                                   | <b>12.05.15*</b><br>19.12.14                                 | 06.98                                            | KSAG88<br>707400                     | DE000KSAG888<br>DE0007074007                                 | K+S Aktiengesellschaft<br>KWS SAAT SE                                                                         | 1<br>1                                    | 31,33<br>273 G                        | 31,3G-1,48-1,7<br>275G                                    | 33,35<br>280,5                    | 22,3<br>262,2                   |
| Euro 360,894<br>Euro 15,528                                 | 1<br>1            | 0,14<br>2,93<br>0,14<br>2,93                                     | +<br>+<br>+ | 3,07<br>3,07                                | 07.05.15<br>07.05.15                                         | 09.06<br>09.06                                   | 593700<br>593703                     | DE0005937007<br>DE0005937031                                 | MAN SE<br>"-", Vorzugsaktien ohne Stimmrecht                                                                  | 1<br>1                                    | 95<br>93,5 G                          | 94,2G<br>93,13G                                           | 98,52<br>97,1                     | 91,31<br>90,71                  |
| Euro 13,125                                                 | 1                 | 0                                                                |             | 0                                           |                                                              | 06.06                                            | 502130                               | DE0005021307                                                 | Neschen AG                                                                                                    | 1                                         | 0,17 G                                | 0,155G                                                    | 0,56                              | 0,15                            |
| Euro 60,469                                                 | 1                 | <b>0,25</b>                                                      | *           | 0,1                                         | <b>13.05.15*</b>                                             | 09.06                                            | 808600                               | DE0008086000                                                 | Oldenburgische Landesbank AG                                                                                  | 1                                         | 18,31 G                               | 18,31G                                                    | 19,4                              | 17                              |
| Euro 1,65                                                   | 1                 | 0                                                                |             | 0                                           |                                                              | 03.07                                            | 822250                               | DE0008222506                                                 | Primea Invest AG                                                                                              | 1                                         | 1,5 -T                                | 1,5-T                                                     | 1,9                               | 1,4                             |
| Euro 161,615<br>Euro 9,36<br>Euro 9,36<br>Euro 2.643        | 1<br>1<br>1<br>10 | <b>0,2</b><br>1<br>1,02<br>3                                     | *           | 0,2<br>1,06<br>1,08<br>3,3                  | <b>28.05.15*</b><br>10.04.15<br>10.04.15<br>28.01.15         | <b>018</b><br><br><br>12.06                      | 620200<br>716560<br>716563<br>723610 | DE0006202005<br>DE0007165607<br>DE0007165631<br>DE0007236101 | Salzgitter AG<br>Sartorius AG<br>"-", Vorzugsaktien ohne Stimmrecht<br>Siemens AG                             | 1<br>1<br>1<br>1                          | 32,76 G<br>143 G<br>148,55<br>95,4 G  | 33,16G-3,86-4,105<br>148G<br>147,8G-9,9-8,72<br>97,1-6,43 | 34,1<br>156,3<br>150<br>106,1     | 21,63<br>94,8<br>98,39<br>90,73 |
| Euro 315,997<br>Euro 1.352,944                              | 1<br>10           | 1,2<br>0,15                                                      |             | 1,25<br>0,33                                | 08.05.15<br>11.02.15                                         |                                                  | TLX100<br>TUAG00                     | DE000TLX1005<br>DE000TUAG000                                 | Talanx AG<br>TUI AG                                                                                           | 1<br>1                                    | 26,9<br>17,3                          | 27,21G<br>17,07G-7,5-7,51-7,54                            | 31,55<br>17,54                    | 24,66<br>13,79                  |
| Euro 67,491                                                 | 1                 | 0,05                                                             |             | 0,05                                        | 04.05.15                                                     | 064 06.06                                        | 825000                               | DE0008250002                                                 | üstra Hannoversche Verkehrsbetriebe AG                                                                        | 1                                         | 2,92 G                                | 2,915G                                                    | 3,09                              | 2,68                            |
| Euro 9,02<br>Euro 772,433<br>Euro 445,44                    | 1<br>1<br>1       | <b>0,67</b><br>4<br>4,06                                         | *           | 1,7<br>4,8<br>4,86                          | <b>03.06.15*</b><br>06.05.15<br>06.05.15                     | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403           | DE0007846867<br>DE0007664005<br>DE0007664039                 | Viscom AG<br>Volkswagen AG<br>"-", Vorzugsaktien ohne Stimmrecht                                              | 1<br>1<br>1                               | 14,33 G<br>226,1<br>226,4 G           | 15,24G<br>225,15G-5-4,8<br>232,2-0,75-0-29,15             | 17,23<br>250,5<br>261,5           | 11,2<br>172,75<br>176,2         |

|             |                                   |         |
|-------------|-----------------------------------|---------|
| HV-Kalender | Amtlicher Teil, Regulierter Markt | Seite 3 |
|-------------|-----------------------------------|---------|

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | <b>Zertifikate</b><br>mwb fairtrade Wertpapierhandelsbank AG                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>08.05.2015 | Fortlaufende Notierung<br>11.05.2015 | 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     |        |                         | 117    -T                  | 116,5G-6,54G-6,85G                   | 123,75                             | 94,11           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | 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) | S 158                        | 100,013G- <b>/100,015G/</b>                   | 100,013 G                  | 0,00         | 0,00 |
| 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)                                        |                              | 100,489G- <b>/100,498G/</b>                   | 100,508 G                  | 0,00         | 0,00 |
| 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)                |                              | 100,156G- <b>/100,16G/</b>                    | 100,163 G                  | 0,00         | 0,00 |
| 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 159                        | 100,81G- <b>/100,818G/</b>                    | 100,823 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 11.12.15                  | 11.12.      | 113744                 | DE0001137446 | --, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                          |                              | 100,133G- <b>/100,138G/</b>                   | 100,000 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.01.16                  | 04.01.      | 113529                 | DE0001135291 | --, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                        |                              | 102,44G- <b>/102,445G/</b>                    | 102,455 G                  | 0,00         | 0,00 |
| 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 160                        | 101,78G- <b>/101,785G/</b>                    | 101,785 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 11.03.16                  | 11.03.      | 113745                 | DE0001137453 | --, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                |                              | 100,403G- <b>/100,41G/</b>                    | 100,408 G                  | 0,00         | 0,00 |
| 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)                  |                              | 102,705G- <b>/102,708G/</b>                   | 102,718 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 10.06.16                  | 10.06.      | 113746                 | DE0001137461 | --, Bundesschatzanweisungen<br>0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)                | A II                         | 100,526G- <b>/100,533G/</b>                   | 100,533 G                  | 0,00         | 0,00 |
| Euro                  | 0,001                  | 20.06.16                  | 20.06.      | 113446                 | DE0001134468 | --, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                    |                              | 106,89G- <b>/106,9G/</b>                      | 106,898 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.      | 113530                 | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                            |                              | 104,858G- <b>/104,86G/</b>                    | 104,868 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 16.09.16                  | 16.09.      | 113747                 | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                          | S 161                        | 100,325G- <b>/100,33G/</b>                    | 100,000 G                  | 0,00         | 0,00 |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.      | 113449                 | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                         |                              | 107,89G- <b>/107,963G/</b>                    | 107,963 G                  | 0,00         | 0,00 |
| 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)                  |                              | 102,125G- <b>/102,128G/</b>                   | 102,128 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 16.12.16                  | 16.12.      | 113748                 | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          | S 162                        | 100,372G- <b>/100,38G/</b>                    | 100,000 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.      | 113531                 | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                        |                              | 106,579G- <b>/106,583G/</b>                   | 106,578 G                  | 0,00         | 0,00 |
| 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)                  |                              | 101,74G- <b>/101,748G/</b>                    | 101,738 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 10.03.17                  | 10.03.      | 113749                 | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          | S 163                        | 100,4G- <b>/100,413G/</b>                     | 100,000 G                  | 0,00         | 0,00 |
| 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)                  |                              | 101,357G- <b>/101,365G/</b>                   | 101,358 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 16.06.17                  | 16.06.      | 110460                 | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          |                              | 100,44G- <b>/100,45G/</b>                     | 100,000 G                  | 0,00         | 0,00 |
| 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                             | S 164                        | 109,554G- <b>/109,565G/</b>                   | 109,555 G                  | 0,00         | 0,00 |
| 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)                  |                              | 101,662G- <b>/101,67G/</b>                    | 101,65 G                   | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                              | 111,043G- <b>/111,06G/</b>                    | 111,035 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 23.02.18                  | 23.02.      | 114165                 | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 166                        | 101,815G- <b>/101,835G/</b>                   | 101,795 G                  | 0,00         | 0,00 |
| 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)                  |                              | 101,16G- <b>/101,17G/</b>                     | 101,13 G                   | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                              | 113,771G- <b>/113,79G/</b>                    | 113,75 G                   | 0,00         | 0,00 |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.      | 114167                 | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                      | S 167                        | 103,745G- <b>/103,76G/</b>                    | 103,7 G                    | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                              | 113,939G- <b>/113,965G/</b>                   | 113,895 G                  | 0,00         | 0,00 |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.      | 114168                 | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                      |                              | 103,999G- <b>/104,01G/</b>                    | 103,935 G                  | 0,00         | 0,00 |
| 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 170                        | 102,106G- <b>/102,135G/</b>                   | 102,05 G                   | 0,00         | 0,00 |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                              | 114,591G- <b>/114,605G/</b>                   | 114,515 G                  | 0,00         | 0,00 |
| 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)                  |                              | 101,047G- <b>/101,065G/</b>                   | 100,96 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                    |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.01.20                        | 04.01.          | 113539                              | DE0001135390 | Deutschland, Bundesrepublik, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | S 171                                    | 114,995G- <b>/115,005G/</b>                      | 114,88 G                   | 0,02         | 0,02 |
| Euro                            | 0,01                              | 17.04.20                        | 17.04.          | 114171                              | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)              |                                          | 99,69G- <b>/99,68G/</b>                          | 99,555 G                   | 0,07         | 0,07 |
| Euro                            | 0,01                              | 04.07.20                        | 04.07.          | 113540                              | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                              |                                          | 115,044G- <b>/115,045G/</b>                      | 114,91 G                   | 0,07         |      |
| Euro                            | 0,01                              | 04.09.20                        | 04.09.          | 113541                              | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                          |                                          | 111,47G- <b>/111,47G/</b>                        | 111,32 G                   | 0,08         | 0,08 |
| Euro                            | 0,01                              | 04.01.21                        | 04.01.          | 113542                              | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                          |                                          | 113,388G- <b>/113,37G/</b>                       | 113,225 G                  | 0,12         | 0,12 |
| Euro                            | 0,01                              | 04.07.21                        | 04.07.          | 113544                              | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                          |                                          | 118,84G- <b>/118,8G/</b>                         | 118,635 G                  | 0,17         | 0,17 |
| Euro                            | 0,01                              | 04.09.21                        | 04.09.          | 113545                              | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                          |                                          | 112,963G- <b>/112,92G/</b>                       | 112,745 G                  | 0,19         | 0,19 |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                              |                                          | 111,71G- <b>/111,655G/</b>                       | 111,465 G                  | 0,23         | 0,23 |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                         |                                          | 110,45G- <b>/110,34G/</b>                        | 110,14 G                   | 0,29         | 0,29 |
| Euro                            | 0,01                              | 04.09.22                        | 04.09.          | 113549                              | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                         |                                          | 108,683G- <b>/108,57G/</b>                       | 108,38 G                   | 0,31         | 0,31 |
| Euro                            | 0,01                              | 15.02.23                        | 15.02.          | 110230                              | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                         |                                          | 108,835G- <b>/108,71G/</b>                       | 108,49 G                   | 0,36         | 0,36 |
| Euro                            | 0,01                              | 15.05.23                        | 15.05.          | 110231                              | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                         |                                          | 108,973G- <b>/108,82G/</b>                       | 108,6 G                    | 0,38         | 0,38 |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                             |                                          | 113,146G- <b>/113,97G/</b>                       | 112,73 G                   | 0,29         | 0,29 |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                         |                                          | 149,79G- <b>/149,59G/</b>                        | 149,3 G                    | 0,4          | 0,4  |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                         |                                          | 111,252G- <b>/111,05G/</b>                       | 110,79 G                   | 0,46         | 0,46 |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                         |                                          | 109,03G- <b>/108,82G/</b>                        | 108,57 G                   | 0,5          | 0,5  |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                             |                                          | 104,43G- <b>/104,23G/</b>                        | 103,98 G                   | 0,53         | 0,53 |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                         | A II                                     | 99,77G- <b>/99,3G/</b>                           | 99,03 G                    | 0,57         | 0,57 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                                          | 168,1G- <b>/167,7G/</b>                          | 167,41 G                   | 0,67         | 0,67 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                                          | 159,51G- <b>/159,14G/</b>                        | 158,88 G                   | 0,72         | 0,71 |
| 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               |                                          | 150,42G- <b>/149,97G/</b>                        | 149,7 G                    | 0,74         | 0,74 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                          |                                          | 175,62G- <b>/175,11G/</b>                        | 174,89 G                   | 0,8          | 0,79 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          |                                          | 167,71G- <b>/167,13G/</b>                        | 166,92 G                   | 0,89         | 0,89 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                          |                                          | 166,14G- <b>/165,32G/</b>                        | 165,11 G                   | 0,99         | 0,99 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              |                                          | 157,69G- <b>/156,74G/</b>                        | 156,57 G                   | 1,05         | 1,05 |
| 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                |                                          | 167,63G- <b>/166,47G/</b>                        | 166,31 G                   | 1,1          | 1,1  |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          |                                          | 180,72G- <b>/179,46G/</b>                        | 179,29 G                   | 1,11         | 1,11 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          |                                          | 150,7G- <b>/149,53G/</b>                         | 149,4 G                    | 1,12         | 1,12 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                                          | 134,76G- <b>/133,7G/</b>                         | 133,53 G                   | 1,14         | 1,14 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                                          | 135,8G- <b>/134,59G/</b>                         | 134,42 G                   | 1,17         | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | 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                        | 100,14G-/ <b>100,14G/</b>                     | 100,15 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 114,795G-/ <b>114,68G/</b>                    | 114,615 G                  | 0,4          | 0,4  |
| 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                        | 108,16G-/ <b>108,14G/</b>                     | 108,13 G                   | 0,12         | 0,12 |
| 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                        | 102,79G-/ <b>102,79G/</b>                     | 102,8 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                        | 107,69G-/ <b>107,69G/</b>                     | 107,7 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                        | 111,85G-/ <b>111,84G/</b>                     | 111,84 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                        | 114,79G-/ <b>114,74G/</b>                     | 114,74 G                   | 0,16         | 0,16 |
| 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>100,154G/</b>                          | 100,154 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>100,623G/</b>                          | 100,623 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                   | 0,19         | 0,19 |
| 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 -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>104,75G/</b>                           | 104,75 G                   | 0,44         | 0,44 |
| 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>100,635G/</b>                          | 100,635 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>102,98G/</b>                           | 102,98 G                   | 0,58         | 0,58 |
| 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>                             | 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                        | 99,44G-/ <b>99,05G/</b>                       | 99,09 G                    | 0,73         | 0,73 |
| 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                        | 99,94G-/ <b>99,93G/</b>                       | 99,94 G                    | 0,04         |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 0,249%, zinsv. v. 28.04.15-27.07.15, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | --/ <b>103,354G/</b>                          | 103,354 G                  |              |      |
| Euro                  | 1.000                  | <b>26.10.15</b>           | 26.AO       | A1A6RA                 | DE000A1A6RA4 | 0,141%, zinsv. v. 27.04.15-25.10.15, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.533 | A 533                        | --/ <b>99,8G/</b>                             | 99,8 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>30.10.15</b>           | 30.10.      | A1A6RY                 | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813                                     | A 813                        | --/ <b>101,39G/</b>                           | 101,39 G                   |              |      |
| Euro                  | 1.000                  | <b>26.10.15</b>           | 26.AO       | A1A6UC                 | DE000A1A6UC4 | 0,141%, zinsv. v. 27.04.15-25.10.15, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532 | A 532                        | --/ <b>100,066G/</b>                          | 100,066 G                  |              |      |
| 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                  | <b>30.10.15</b>           | 30.10.      | A1CRVQ                 | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812                                 | A 812                        | --/ <b>101,5G/</b>                            | 101,5 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>103,63G/</b>                           | 103,64 G                   | 0,12         | 0,12 |
| 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>102,54G/</b>                           | 102,54 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                  | 0,19         | 0,19 |
| 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>100,2G/</b>                            | 100,2 G                    | 0,21         | 0,21 |
| 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                    | 0,51         | 0,51 |
| 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>117,93G/</b>                           | 117,93 G                   | 0,42         | 0,42 |
| 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                     | 1,69         | 1,69 |
| 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>100,327G/</b>                          | 100,327 G                  |              |      |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | 0,159%, zinsv. v. 28.04.15-27.07.15, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555                        | --/ <b>100,16G/</b>                           | 100,16 G                   | 0,03         | 0,03 |
| 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>100,13G/</b>                           | 100,13 G                   | 0,1          | 0,1  |
| 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                   | 0,01         | 0,01 |
| 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                  | 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                    | 0,91         | 0,91 |
| 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>100,409G/</b>                          | 100,409 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>100,548G/</b>                          | 100,548 G                  |              |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | 0,053%, zinsv. v. 06.05.15-05.08.15, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569                        | --/ <b>100,279G/</b>                          | 100,279 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>104,92G/</b>                           | 104,92 G                   | 0,19         | 0,19 |
| 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                        | --/ <b>100G/</b>                              | 100 G                      | 0,21         | 0,21 |
| 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>99,49G/</b>                            | 99,49 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                   | 0,22         | 0,22 |
| 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                        | --/ <b>100G/</b>                              | 100 G                      | 0,01         | 0,01 |

| 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>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |                                           |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F                                       |      |
|                              |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |                                           |      |
| 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            | 0,15                                      | 0,15 |
| Euro                         | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | --/105,225G/                                  | 105,225                    | G            | 0,17                                      | 0,17 |
| 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                                      | 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                                      | 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                                      | 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                        | --/107,7G/                                    | 107,7                      | G            | 0,37                                      | 0,37 |
| Euro                         | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/104,63G/                                   | 104,63                     | G            | 0,25                                      | 0,25 |
| Euro                         | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | --/105,9G/                                    | 105,9                      | G            | 0,36                                      | 0,36 |
| Euro                         | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | --/107,84G/                                   | 107,84                     | G            | 0,47                                      | 0,47 |
| Euro                         | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/110,59G/                                   | 110,59                     | G            | 0,67                                      | 0,67 |
| 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                        | --/100,17G/                                   | 100,17                     | 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                        | --/111,7G/                                    | 111,7                      | G            | 0,69                                      | 0,69 |
| 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                                      | 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                        | --/113,6G/                                    | 113,6                      | G            | 0,62                                      | 0,62 |
| Euro                         | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | --/112,65G/                                   | 112,65                     | G            | 0,62                                      | 0,62 |
| 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                        | --/100,11G/                                   | 100,11                     | 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                        | --/99,54G/                                    | 99,55                      | G            | 0,19                                      | 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                                       | 0,1  |
| Euro                         | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 109,81G-/109,53G/                             | 109,52                     | G            | 0,87                                      | 0,86 |
| 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                                      | 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                         | --/100,337G/                                  | 100,337                    | G            | 0,07                                      | 0,07 |
|                              |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |                                               |                            |              |                                           |      |
| Euro                         | 1.000                  | 10.07.15                  | 10.07.      | A0C4S7                 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15)                               | A 58                         | --/100,55G/                                   | 100,55                     | G            | 0,15                                      | 0,15 |
| 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                         | --/114,2G/                                    | 114,2                      | G            | 0,59                                      | 0,59 |
|                              |                        |                           |             |                        |              | <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            | 3,58                                      | 3,57 |
| 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            | 3,54                                      | 3,54 |
| 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            | 3,6                                       | 3,6  |
|                              |                        |                           |             |                        |              | <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                        | --/104,29G/                                   | 104,29                     | G            | 0,02                                      | 0,02 |
| 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                        | --/105,31G/                                   | 105,31                     | G            | 0,03                                      | 0,03 |
| 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-Pfdr.Ser.419 v.07(19)      | S 419                        | 100,06G                                       | 100,06                     | G            | 0,09                                      | 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-Pfdr.Ser.421 v.07(17)      | S 421                        | --/100,03G/                                   | 100,03                     | G            | 0,02                                      | 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                        | --/110,87G/                                   | 110,87                     | G            | 0,17                                      | 0,17 |
|                              |                        |                           |             |                        |              | <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                        | --/114,93G/                                   | 114,93                     | G            | 0,24                                      | 0,24 |
| Euro                         | 50.000                 | 14.09.15                  | 14.09.      | DHY228                 | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15)                                      | S 228                        | --/101,09G/                                   | 101,09                     | G            |                                           |      |
| 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                                      | 0,05 |
| Euro                         | 1.000                  | 27.05.15                  | 27.05.      | DHY261                 | DE000DHY2618 | 2 1/4%, v. 25.05.10(15), MTN-HPF S.261 v.10(15)                                      | S 261                        | --/100,11G/                                   | 100,11                     | G            |                                           |      |
| Euro                         | 50.000                 | 11.06.15                  | 11.06.      | DHY262                 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15)                                      | S 262                        | --/100,19G/                                   | 100,19                     | 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                        | --/101,74G/                                   | 101,74                     | G            | 0,01                                      | 0,01 |
| 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                        | --/103,01G/                                   | 103,01                     | G            | 0,01                                      | 0,01 |
| Euro                         | 50.000                 | 01.09.15                  | 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                        | --/100,13G/                                   | 100,13                     | G            | 0,01                                      | 0,01 |
| 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)           |                              | --/99,75G/                                    | 99,75                      | G            | 0,7                                       | 0,7  |
| 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                        | --/108,15G/                                   | 108,15                     | G            | 0,23                                      | 0,23 |
| 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                        | --/100,13G/                                   | 100,13                     | G            | 0,14                                      | 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                        | --/102,94G/                                   | 102,94                     | G            | 0,09                                      | 0,09 |
| 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                        | --/102,4G/                                    | 102,4                      | G            | 0,11                                      | 0,11 |
| 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                        | --/102,57G/                                   | 102,57                     | G            | 0,11                                      | 0,11 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            |              | Amtlicher Teil, Regulierter Markt Seite 8 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |      |
| 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                        | --/100,24G/                                   | 100,24                     | G            | 0,01 | 0,01 |
| 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                        | --/100,66G/                                   | 100,66                     | 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                        | --/100,03G/                                   | 100,03                     | G            | 0,01 | 0,01 |
| 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                        | --/100,31G/                                   | 100,31                     | G            | 0,03 | 0,03 |
| 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                        | --/102G/                                      | 102                        | G            | 0,12 | 0,12 |
| 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                        | --/104,02G/                                   | 104,02                     | G            | 0,33 | 0,33 |
| 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                        | --/100,02G/                                   | 100,02                     | G            | 0,01 | 0,01 |
| Euro                  | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | 0,064%, zinsv. v. 05.05.15-04.11.15, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)  | S 374                        | --/100,03G/                                   | 100,03                     | G            | 0,06 | 0,06 |
| 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                        | --/100,86G/                                   | 100,86                     | G            | 0,09 | 0,09 |
| 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                        | --/104,12G/                                   | 104,12                     | G            | 0,35 | 0,35 |
| 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                        | --/102G/                                      | 102                        | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                        | --/101,94G/                                   | 101,94                     | G            | 0,15 | 0,15 |
| 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 | 0,025%, zinsv. v. 30.04.15-29.07.15, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15)  | S 397                        | --/99,89G/                                    | 99,89                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                       | S 398                        | --/104,88G/                                   | 104,88                     | G            | 0,4  | 0,4  |
| 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                        | --/100,13G/                                   | 100,13                     | G            | 0,02 | 0,02 |
| 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                        | --/110G/                                      | 110                        | G            | 0,73 | 0,73 |
| 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                        | --/103,31G/                                   | 103,31                     | G            | 0,19 | 0,19 |
| 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                        | --/103,39G/                                   | 103,39                     | G            | 0,2  | 0,2  |
| 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                        | --/100,01G/                                   | 100,01                     | G            | 0,04 | 0,04 |
| 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                        | --/104,28G/                                   | 104,28                     | G            | 0,21 | 0,21 |
| 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                        | --/102,34G/                                   | 102,34                     | G            | 0,13 | 0,13 |
| 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                        | --/100,01G/                                   | 100,01                     | G            | 0,03 | 0,03 |
| 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            | 0,01 | 0,01 |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                       | S 413                        | --/103,48G/                                   | 103,48                     | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                        | S 414                        | --/105,72G/                                   | 105,72                     | G            | 0,32 | 0,32 |
| 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                        | --/101,83G/                                   | 101,83                     | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                    | S 420                        | --/105,99G/                                   | 105,99                     | G            | 0,45 | 0,45 |
| 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                        | --/99,89G/                                    | 99,89                      | 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 | 0,028%, zinsv. v. 29.04.15-28.07.15, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)  | S 425                        | --/100,02G/                                   | 100,02                     | G            |      |      |
| 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                        | --/101,03G/                                   | 101,03                     | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                        | S 428                        | --/105,48G/                                   | 105,48                     | G            | 0,49 | 0,49 |
| 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                        | --/103,2G/                                    | 103,2                      | G            | 0,35 | 0,35 |
| 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            | 0,01 | 0,01 |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | 0,078%, zinsv. v. 27.04.15-26.07.15, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)  | S 437                        | --/100,26G/                                   | 100,26                     | G            |      |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                       | S 438                        | --/101,33G/                                   | 101,33                     | G            | 0,31 | 0,31 |
| 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                        | --/96,7G/                                     | 96,7                       | G            | 0,26 | 0,26 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |      |
| 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                        | --/102,07G/                                   | 102,07                     | G            | 0,11 | 0,11 |
| 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                        | --/109,03G/                                   | 109,03                     | G            | 0,37 | 0,37 |
| 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                        | --/100,89G/                                   | 100,89                     | 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                        | --/100,47G/                                   | 100,47                     | G            | 0,36 | 0,36 |
| 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                        | --/100,69G/                                   | 100,69                     | G            | 0,19 | 0,19 |
| 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                        | --/101,17G/                                   | 101,18                     | G            | 1,47 | 1,47 |
| 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                        | --/101,79G/                                   | 101,8                      | G            | 1,11 | 1,11 |
| 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                        | --/100,23G/                                   | 100,23                     | G            |      |      |
| 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                        | --/100,73G/                                   | 100,73                     | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 22.06.15                  | 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                        | --/100,08G/                                   | 100,08                     | G            | 0,09 | 0,09 |
| Euro                  | 100.000                | 24.06.15                  | 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                        | --/100,08G/                                   | 100,08                     | G            | 0,15 | 0,15 |

| 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 | Einheitskurs und<br>variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                |                                          |                                                  |                            | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenzbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                  |                            |              |      |      |
| 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                                    | --/102,56G/                                      | 102,56                     | G            | 0,23 | 0,23 |
| 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                                    | --/101,36G/                                      | 101,36                     | G            | 0,2  | 0,2  |
| 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                                    | --/101,77G/                                      | 101,77                     | G            | 0,2  | 0,2  |
| 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                                    | --/104,08G/                                      | 104,08                     | G            | 0,27 | 0,27 |
| 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                                    | --/101,61G/                                      | 101,61                     | G            | 0,2  | 0,2  |
| 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                                    | --/100,29G/                                      | 100,29                     | G            | 0,36 | 0,36 |
| Euro                            | 100.000                           | 30.06.15                        | 30.06.          | DHY363                              | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015)                                            | S 363                                    | --/100,1G/                                       | 100,1                      | G            | 0,11 | 0,11 |
| 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                                    | --/101,24G/                                      | 101,24                     | G            | 0,28 | 0,28 |
| Euro                            | 100.000                           | 25.10.17                        | 25.10.          | DHY373                              | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                              |                                          | --/102,97G/                                      | 102,97                     | G            | 0,38 | 0,38 |
| Euro                            | 100.000                           | 15.11.16                        | 15.11.          | DHY375                              | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                             | S 375                                    | --/100,97G/                                      | 100,97                     | G            | 0,28 | 0,28 |
| 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                                    | --/100,72G/                                      | 100,72                     | 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                                    | --/100,53G/                                      | 100,53                     | G            | 0,23 | 0,23 |
| 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                                    | --/100,41G/                                      | 100,41                     | G            | 0,24 | 0,24 |
| 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                                    | --/100,39G/                                      | 100,39                     | G            | 0,25 | 0,25 |
| 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                                    | --/105,15G/                                      | 105,15                     | G            | 0,69 | 0,69 |
| 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                                    | --/100,67G/                                      | 100,67                     | G            | 0,27 | 0,27 |
| Euro                            | 100.000                           | 10.07.15                        | 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            | 0,23 | 0,23 |
| 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                                    | --/108,4G/                                       | 108,4                      | G            | 0,83 | 0,83 |
| 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/                                       | 99,91                      | G            | 0,3  | 0,3  |
| 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                                    | --/101,31G/                                      | 101,31                     | 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                                    | --/100,67G/                                      | 100,67                     | G            | 0,29 | 0,29 |
| 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                                    | --/100,72G/                                      | 100,72                     | G            | 0,28 | 0,28 |
| 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                                    | --/102,95G/                                      | 102,95                     | G            | 0,53 | 0,53 |
| Euro                            | 100.000                           | 03.02.20                        | 03.02.          | DHY424                              | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)                    | S 424                                    | --/100,96G/                                      | 100,97                     | G            | 0,99 | 0,99 |
| Euro                            | 100.000                           | 25.02.19                        | 25.02.          | DHY427                              | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                            | S 427                                    | --/102,11G/                                      | 102,11                     | G            | 0,68 | 0,68 |
| 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                                    | --/102,72G/                                      | 102,72                     | G            | 0,7  | 0,7  |
| 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                                    | --/99,757G/                                      | 99,757                     | 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                                    | --/102,54G/                                      | 102,54                     | G            | 0,71 | 0,71 |
| 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                                    | --/101,64G/                                      | 101,64                     | G            | 0,6  | 0,6  |
| 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                                    | --/107,22G/                                      | 107,22                     | G            | 1,12 | 1,12 |
| 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/                                       | 99,97                      | G            | 0,29 | 0,29 |
| 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                                    | --/100,27G/                                      | 100,27                     | G            | 0,49 | 0,49 |
| Euro                            | 1.000                             | 23.07.20                        | 23.07.          | DHY443                              | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                            | S 443                                    | --/99,53G/                                       | 99,53                      | G            | 0,72 | 0,72 |
| Euro                            | 100.000                           | 10.03.20                        | 10.03.          | DHY444                              | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)                                             | S 444                                    | --/99,54G/                                       | 99,54                      | G            | 0,68 | 0,68 |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenzbank [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 | 5,12 |
| 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                                    | --/116,25G/                                      | 116,25                     | G            | 3,1  | 3,1  |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenzbank [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                            | 15.05.15                        | 15.05.          | DHY171                              | DE000DHY1719 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15)                                            | S 171                                    | --/100,07G/                                      | 100,07                     | G            |      |      |
| Euro                            | 50.000                            | 05.06.15                        | 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                                    | --/100,04G/                                      | 100,04                     | 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                                    | --/112,19G/                                      | 112,19                     | G            | 0,17 | 0,17 |
| Euro                            | 50.000                            | 14.09.15                        | 14.09.          | DHY202                              | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15)                                             | S 202                                    | --/101,07G/                                      | 101,07                     | G            |      |      |
| 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                                    | --/104,3G/                                       | 104,3                      | G            | 0,04 | 0,04 |
| 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                                    | --/107,94G/                                      | 107,94                     | G            | 0,12 | 0,12 |
| Euro                            | 50.000                            | 23.10.15                        | 23.10.          | DHY214                              | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15)                                            | S 214                                    | --/101,41G/                                      | 101,41                     | G            |      |      |
| Euro                            | 50.000                            | 27.11.17                        | 26.11.          | DHY219                              | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                              | S 219                                    | --/108,04G/                                      | 108,04                     | G            | 0,13 | 0,13 |
| 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 |
| 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                                    | --/101,95G/                                      | 101,95                     | G            | 0,03 | 0,03 |
| 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                                    | --/113,56G/                                      | 113,56                     | G            | 0,31 | 0,31 |
| 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                                    | --/107,5G/                                       | 107,5                      | G            | 0,17 | 0,17 |
| 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                                    | --/101,27G/                                      | 101,27                     | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 50.000                   | 02.03.17                  | 02.03.       | DHY298                     | DE000DHY2980 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)<br>0,318%, zinsv. v. 27.02.15-27.08.15, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)<br>1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)<br>0,354%, zinsv. v. 23.03.15-20.09.15, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 298                           | --/105,49G/                                   | 105,49 G                   | 0,08         | 0,08 |
| Euro                   | 50.000                   | 27.07.21                  | 27.07.       | DHY323                     | DE000DHY3236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 305                           | --/118,12G/                                   | 118,12 G                   | 0,52         | 0,52 |
| Euro                   | 50.000                   | 28.02.17                  | 28.FA        | DHY350                     | DE000DHY3509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 350                           | --/100,4G/                                    | 100,4 G                    | 0,09         | 0,09 |
| Euro                   | 50.000                   | 01.03.17                  | 01.03.       | DHY351                     | DE000DHY3517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 351                           | --/103,14G/                                   | 103,14 G                   | 0,08         | 0,08 |
| Euro                   | 50.000                   | 21.09.22                  | 21.MS        | DHY352                     | DE000DHY3525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 352                           | --/101,98G/                                   | 101,98 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | <b>28.10.15</b>           | 28.10.       | DHY2AB                     | DE000DHY2AB2 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>0,927%, zinsv. v. 28.10.14-27.10.15, v. 28.10.05(15), FLR-Öff.Pfdr.Ser.891 v.05(15)<br>4 1/8%, v. 21.04.06(16), Öff.Pfdr.Ser.897 v.06(16)<br>3,95%, v. 25.09.06(16), Öff.Pfdr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 891                           | --/101,75-T/                                  | 101,75 -T                  |              |      |
| Euro                   | 1.000                    |                           | 21.04.       | DHY2AH                     | DE000DHY2AH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 897                           | --/103,87G/                                   | 103,87 G                   |              |      |
| Euro                   | 1.000                    |                           | 22.09.       | DHY2AJ                     | DE000DHY2AJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 898                           | --/105,31G/                                   | 105,31 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    |                           | 06.12.       | DHY2AK                     | DE000DHY2AK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 899                           | --/105,98G/                                   | 105,98 G                   | 0,05         | 0,05 |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | 137283                     | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | --/114,4G/                                    | 114,4 G                    | 0,44         | 0,44 |
| DM                     | 1.000                    | 20.12.15                  |              | 477166                     | DE0004771662 | <b>International Bank for Reconstruction and Development<br/>Bonds</b><br>Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,91G                                        | 99,91 G                    |              |      |
| DM                     | 1.000                    | 15.03.16                  | 15.03.       | 477708                     | DE0004777081 | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b><br>6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,99G                                       | 105,01 G                   | 0,28         | 0,28 |
| Euro                   | 500                      | 08.06.22                  | 08.06.       | NLB1G0                     | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,192%, zinsv. v. 27.02.15-28.05.15, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>0,226%, zinsv. v. 10.03.15-09.06.15, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)<br>0,578%, zinsv. v. 15.04.15-14.10.15, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)<br>4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 315                           | --/108,25G/                                   | 108,25 G                   | 0,66         | 0,66 |
| Euro                   | 500                      | 31.05.19                  | 30.FMAN      | NLB2GA                     | DE000NLB2GA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 317                           | --/100,614G/                                  | 100,614 G                  | 0,04         | 0,04 |
| Euro                   | 500                      | 10.06.20                  | 10.MJSD      | NLB2GJ                     | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 316                           | --/100,81G/                                   | 100,81 G                   | 0,07         | 0,07 |
| Euro                   | 500                      | 15.04.16                  | 15.AO        | NLB5P6                     | DE000NLB5P67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 303                           | --/100,552G/                                  | 100,552 G                  |              |      |
| Euro                   | 500                      | 11.01.16                  | 11.01.       | NLB5PX                     | DE000NLB5PX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 302                           | --/102,6G/                                    | 102,6 G                    | 0,06         | 0,06 |
| Euro                   | 500                      | 07.02.22                  | 07.02.       | NLB67C                     | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 313                           | --/112,35G/                                   | 112,35 G                   | 0,62         | 0,62 |
| Euro                   | 500                      | <b>01.09.15</b>           | 01.MS        | 808762                     | DE0008087628 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,224%, zinsv. v. 02.03.15-31.08.15, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15)<br>0,279%, zinsv. v. 15.12.14-14.06.15, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15)<br>0,0875%, zinsv. v. 02.03.15-01.06.15, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)<br>0,066%, zinsv. v. 30.03.15-28.06.15, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15)<br>3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15)<br>0,1845%, zinsv. v. 16.03.15-14.06.15, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15)<br>0,309%, zinsv. v. 15.12.14-14.06.15, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15)<br>0,157%, zinsv. v. 16.03.15-14.06.15, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)<br>0,177%, zinsv. v. 16.03.15-14.06.15, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)<br>0,167%, zinsv. v. 16.03.15-14.06.15, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15)<br>0,107%, zinsv. v. 16.03.15-14.06.15, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15)<br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)<br>3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>0,587%, zinsv. v. 12.01.15-12.07.15, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)<br>2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015)<br>2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 581                           | --/100,074G/                                  | 100,074 G                  |              |      |
| Euro                   | 500                      | 15.12.15                  | 15.JD        | 825645                     | DE0008256454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 599                           | --/100,099G/                                  | 100,099 G                  | 0,11         | 0,11 |
| Euro                   | 500                      | 02.12.15                  | 02.MJSD      | NLB01G                     | DE000NLB01G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 690                           | --/100,02G/                                   | 100,02 G                   | 0,05         | 0,05 |
| Euro                   | 500                      | <b>29.06.15</b>           | 29.MJSD      | NLB02D                     | DE000NLB02D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 695                           | --/100,01G/                                   | 100,01 G                   |              |      |
| Euro                   | 50.000                   |                           | 06.07.       | NLB02G                     | DE000NLB02G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 696                           | --/100,515G/                                  | 100,515 G                  | 0,1          | 0,1  |
| Euro                   | 500                      | 15.12.15                  | 15.MJSD      | NLB0U0                     | DE000NLB0U08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 614                           | --/100,089G/                                  | 100,089 G                  | 0,03         | 0,03 |
| Euro                   | 1.000                    | 15.12.15                  | 15.JD        | NLB0V3                     | DE000NLB0V31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 624                           | --/100,117G/                                  | 100,117 G                  | 0,11         | 0,11 |
| Euro                   | 500                      | 15.12.15                  | 15.MJSD      | NLB0WB                     | DE000NLB0WB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 627                           | --/100,073G/                                  | 100,073 G                  | 0,03         | 0,03 |
| Euro                   | 100.000                  | <b>15.09.15</b>           | 15.MJSD      | NLB0WE                     | DE000NLB0WE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 626                           | --/100,45-T/                                  | 100,45 -T                  |              |      |
| Euro                   | 100.000                  |                           | 15.MJSD      | NLB0WG                     | DE000NLB0WG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 628                           | --/100,079G/                                  | 100,079 G                  | 0,03         | 0,03 |
| Euro                   | 1.000                    | 15.12.15                  | 15.MJSD      | NLB0ZJ                     | DE000NLB0ZJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 665                           | --/100,042G/                                  | 100,042 G                  | 0,04         | 0,04 |
| Euro                   | 500                      | 15.07.16                  | 15.07.       | NLB1A3                     | DE000NLB1A35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 760                           | --/103,8G/                                    | 103,8 G                    | 0,25         | 0,25 |
| Euro                   | 500                      | <b>10.07.15</b>           | 10.07.       | NLB1B2                     | DE000NLB1B26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 770                           | --/100,56G/                                   | 100,56 G                   | 0,11         | 0,11 |
| Euro                   | 500                      |                           | 25.06.20     | NLB1D1                     | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1269                          | --/113,35G/                                   | 113,35 G                   | 0,82         | 0,82 |
| Euro                   | 500                      | 12.07.16                  | 12.JJ        | NLB1D7                     | DE000NLB1D73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1272                          | --/100,312G/                                  | 100,312 G                  | 0,32         | 0,32 |
| Euro                   | 500                      | <b>26.05.15</b>           | 26.05.       | NLB1DF                     | DE000NLB1DF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1255                          | --/100G/                                      | 100 G                      | 2,47         | 2,44 |
| Euro                   | 500                      |                           | 07.06.17     | NLB1DK                     | DE000NLB1DK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1256                          | --/105,25G/                                   | 105,25 G                   | 0,37         | 0,37 |
| Euro                   | 500                      | 10.11.17                  | 10.11.       | NLB1DM                     | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1257                          | --/106,35G/                                   | 106,35 G                   | 0,43         | 0,43 |
| Euro                   | 500                      | <b>10.06.15</b>           | 10.06.       | NLB1DR                     | DE000NLB1DR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1261                          | --/100,165G/                                  | 100,165 G                  | 0,05         | 0,05 |
| Euro                   | 500                      |                           | 10.06.       | NLB1DS                     | DE000NLB1DS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1262                          | --/102,4G/                                    | 102,4 G                    | 0,26         | 0,26 |
| Euro                   | 500                      | 15.06.17                  | 15.06.       | NLB1DT                     | DE000NLB1DT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1263                          | --/104,9G/                                    | 104,9 G                    | 0,39         | 0,39 |
| Euro                   | 500                      | 15.06.18                  | 15.06.       | NLB1DU                     | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1264                          | --/107,25G/                                   | 107,25 G                   | 0,5          | 0,5  |
| Euro                   | 500                      | 14.06.19                  | 14.06.       | NLB1DV                     | DE000NLB1DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1265                          | --/109,4G/                                    | 109,4 G                    | 0,66         | 0,66 |
| Euro                   | 500                      | 10.06.20                  | 10.06.       | NLB1DW                     | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1266                          | --/112,05G/                                   | 112,05 G                   | 0,82         | 0,82 |
| Euro                   | 500                      | <b>08.09.15</b>           | 08.09.       | NLB1E4                     | DE000NLB1E49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1280                          | --/100,67G/                                   | 100,67 G                   | 0,15         | 0,15 |
| Euro                   | 500                      |                           | 30.12.22     | NLB1E8                     | DE000NLB1E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1282                          | --/116,85G/                                   | 116,85 G                   | 1,18         | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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                       | --/102,28G/                                   | 102                        | G            | 1,5  | 1,5  |
| 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                       | --/106,53G/                                   | 106,48                     | G            | 0,6  | 0,6  |
| 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                       | --/103,5G/                                    | 103,5                      | G            | 0,38 | 0,38 |
| 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                       | --/107,35G/                                   | 107,35                     | G            | 0,66 | 0,66 |
| 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                       | --/104,3G/                                    | 104,3                      | G            | 0,45 | 0,45 |
| 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                       | --/105,9G/                                    | 105,9                      | G            | 0,58 | 0,58 |
| 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                       | --/103,837G/                                  | 103,837                    | 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                       | --/106,1G/                                    | 106,1                      | G            | 0,69 | 0,69 |
| 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                       | --/105,63G/                                   | 105,58                     | G            | 0,64 | 0,64 |
| 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                       | --/101,405G/                                  | 101,405                    | G            | 0,42 | 0,42 |
| 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                       | --/111,2G/                                    | 111,2                      | G            | 1,13 | 1,13 |
| 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                       | --/108,5G/                                    | 108,5                      | G            | 0,84 | 0,84 |
| 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                       | --/103,1G/                                    | 103,1                      | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 30.11.15                  | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                     | S 1635                       | --/100,441G/                                  | 100,441                    | G            | 0,19 | 0,19 |
| 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                       | --/101,5G/                                    | 101,5                      | G            | 0,28 | 0,28 |
| 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                       | --/107,3G/                                    | 107,3                      | G            | 0,89 | 0,89 |
| 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                       | --/109,55G/                                   | 109,55                     | G            | 1,17 | 1,17 |
| 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                       | --/109,1G/                                    | 109,1                      | G            | 1,02 | 1,02 |
| 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                       | --/103,85G/                                   | 103,85                     | 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                       | --/100,962G/                                  | 100,962                    | G            | 0,33 | 0,33 |
| 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                       | --/109,1G/                                    | 109,1                      | G            | 1,01 | 1,01 |
| 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                       | --/106,35G/                                   | 106,35                     | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | --/105,7G/                                    | 105,7                      | G            | 0,73 | 0,73 |
| 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                       | --/102,3G/                                    | 102,3                      | G            | 0,42 | 0,42 |
| 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                       | --/103,6G/                                    | 103,6                      | G            | 0,56 | 0,56 |
| 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                       | --/108,35G/                                   | 108,35                     | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JV                 | DE000NLB1JV0 | 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                       | --/101,04G/                                   | 101,04                     | G            | 2,07 | 2,06 |
| 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                       | --/101,48G/                                   | 101,48                     | 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                       | --/106,85G/                                   | 106,85                     | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                 | S 1662                       | --/102,2G/                                    | 102,2                      | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                 | S 1665                       | --/107,75G/                                   | 107,75                     | G            | 1,21 | 1,21 |
| 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                       | --/108,5G/                                    | 108,5                      | G            | 1,18 | 1,18 |
| 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                       | --/101,144G/                                  | 101,144                    | 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                       | --/99,16G/                                    | 98,81                      | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                 | S 1657                       | --/101,8G/                                    | 101,8                      | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | --/102,85G/                                   | 102,85                     | G            | 0,62 | 0,62 |
| 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                        | --/101,124G/                                  | 101,124                    | G            | 0,17 | 0,17 |
| 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                        | --/101,442G/                                  | 101,442                    | 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                        | --/105,47G/                                   | 105,5                      | G            | 0,18 | 0,18 |
| 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                       | --/102,103G/                                  | 102,103                    | G            | 0,18 | 0,18 |
| 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                       | --/108,15G/                                   | 108,15                     | G            | 0,46 | 0,46 |
| 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                       | --/113,75G/                                   | 113,75                     | G            | 0,75 | 0,75 |
| 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                       | --/117,75G/                                   | 117,75                     | G            | 0,91 | 0,91 |
| 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                       | --/114,45G/                                   | 114,45                     | G            | 0,94 | 0,94 |
| 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                       | --/108,43G/                                   | 108,43                     | G            | 0,33 | 0,33 |
| 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                       | --/102,914G/                                  | 102,914                    | 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                       | --/100,811G/                                  | 100,811                    | G            | 0,38 | 0,38 |
| 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                       | --/105,75G/                                   | 105,75                     | G            | 0,33 | 0,33 |
| 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                       | --/120,55G/                                   | 120,55                     | G            | 0,92 | 0,92 |
| 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                       | --/120,4G/                                    | 120,4                      | G            | 0,92 | 0,92 |
| 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                       | --/120,6G/                                    | 120,6                      | G            | 0,93 | 0,93 |
| 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                       | --/116,25G/                                   | 116,25                     | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 18.08.15                  | 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                       | --/100,197G/                                  | 100,197                    | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/109,25G/                                   | 109,25                     | G            | 1,42 | 1,42 |
| 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                       | --/100,251G/                                  | 100,251                    | 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                       | --/101,33G/                                   | 100,89                     | G            | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| 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                       | --/103,687G/                                  | 103,687 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)                                        |                              | --/108,45G/                                   | 108,45 G                   | 0,42         | 0,42 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56942%, zinsv. v. 30.03.15-29.03.16, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/101,41G/                                   | 101,24 G                   | 0,33         | 0,33 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 04.05.15-02.08.15, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/105,74G/                                   | 105,66 G                   | 1,01         | 1,01 |
| 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                       | --/100,911G/                                  | 100,911 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                       | --/99,09G/                                    | 98,73 G                    | 1,67         | 1,67 |
| Euro                  | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                       | --/101,9G/                                    | 101,9 G                    | 0,5          | 0,5  |
| 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                       | --/102,4G/                                    | 102,4 G                    | 0,65         | 0,65 |
| 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                       | --/104G/                                      | 104 G                      | 0,81         | 0,81 |
| Euro                  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                       | --/104,55G/                                   | 104,55 G                   | 0,97         | 0,97 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/106G/                                      | 106 G                      | 1,11         | 1,11 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                       | --/107,8G/                                    | 107,8 G                    | 1,23         | 1,23 |
| 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                       | --/109G/                                      | 109 G                      | 1,34         | 1,34 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                       | --/104,9G/                                    | 104,9 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/106G/                                      | 106 G                      | 0,98         | 0,98 |
| 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                       | --/103,801G/                                  | 103,801 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                       | --/109,7G/                                    | 109,7 G                    | 1,24         | 1,24 |
| 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                       | --/114,65G/                                   | 114,65 G                   | 1,51         | 1,51 |
| 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                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)         | S 1879                       | --/107,132G/                                  | 107,132 G                  |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | --/97,8G/                                     | 97,8 G                     | 1,17         | 1,17 |
| 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                       | --/99,05G/                                    | 99,05 G                    | 0,75         | 0,75 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/96,35G/                                    | 96,35 G                    | 1,4          | 1,4  |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                       | --/97,5G/                                     |                            | 0,51         | 0,51 |
| Euro                  | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                       | --/97,25G/                                    | 103,746 G                  | 0,93         | 0,93 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | --/96,85G/                                    |                            | 1,07         | 1,07 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | --/95,9G/                                     |                            | 1,19         | 1,19 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | --/95,35G/                                    |                            | 1,3          | 1,3  |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | --/94,2G/                                     |                            | 1,48         | 1,48 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/94,05G/                                    |                            | 1,55         | 1,55 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/92,9G/                                     |                            | 1,61         | 1,61 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                       | --/93,3G/                                     |                            | 1,67         | 1,67 |
| 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                        | --/111,6G/                                    | 111,6 G                    | 0,44         | 0,44 |
| 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                        | --/100,355G/                                  | 100,355 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                        | --/103,746G/                                  | 103,746 G                  | 0,24         | 0,24 |
| 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                        | --/116G/                                      | 116 G                      | 0,51         | 0,51 |
| 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                        | --/123,75G/                                   | 123,75 G                   | 0,83         | 0,83 |
| 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                        | --/127,05G/                                   | 127,05 G                   | 0,99         | 0,99 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                     | S 1068                       | --/105,2G/                                    | 105,2 G                    | 0,27         | 0,27 |
| 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                        | --/114,65G/                                   | 114,65 G                   | 0,57         | 0,57 |
| 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                        | --/109,3G/                                    | 109,3 G                    | 0,39         | 0,39 |
| 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                        | --/109,4G/                                    | 109,4 G                    | 0,38         | 0,38 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/115,95G/                                   | 115,95 G                   | 0,59         | 0,59 |
| 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                        | --/101,992G/                                  | 101,992 G                  | 0,31         | 0,31 |
| 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                        | --/107,75G/                                   | 107,75 G                   | 0,35         | 0,35 |
| 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                       | --/101,035G/                                  | 101,035 G                  | 0,22         | 0,23 |
| 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                       | --/107,75G/                                   | 107,75 G                   | 0,36         | 0,36 |
| 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                       | --/116,15G/                                   | 116,15 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/117,15G/                                   | 117,15 G                   | 0,64         | 0,64 |
| 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                       | --/104,058G/                                  | 104,058 G                  | 0,5          | 0,5  |
| 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                       | --/103,999G/                                  | 103,999 G                  | 0,24         | 0,24 |
| 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                       | --/101,148G/                                  | 101,148 G                  | 0,32         | 0,32 |
| 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                       | --/100,95G/                                   | 100,51 G                   | 0,81         | 0,81 |
| 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                       | --/100,955G/                                  | 100,955 G                  | 0,44         | 0,44 |
| 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                       | --/103,34G/                                   | 103,34 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                       | --/108,65G/                                   | 108,65 G                   | 0,4          | 0,4  |

| 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>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| 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                       | --/103,484G/                                  | 103,484 G                  | 0,24         | 0,24 |
| Euro                  | 500                    | 04.05.16                  | 04.MN       | NLB62R                 | DE000NLB62R7 | 0,911%, zinsv. v. 04.05.15-03.11.15, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16)  | S 1386                       | --/100,677G/                                  | 100,677 G                  | 0,22         | 0,22 |
| 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                       | --/100,145G/                                  | 100,145 G                  | 0,06         | 0,06 |
| 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                       | --/106,6G/                                    | 106,6 G                    | 0,4          | 0,4  |
| 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                       | --/100,794G/                                  | 100,794 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                       | --/101,44G/                                   | 101,04 G                   | 2,04         | 2,04 |
| 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                       | --/110,35G/                                   | 110,35 G                   | 0,51         | 0,51 |
| 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                       | --/100,297G/                                  | 100,297 G                  | 0,04         | 0,04 |
| 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)         |                              | --/103,449G/                                  | 103,449 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                    | S 1414                       | --/115,9G/                                    | 115,9 G                    | 0,82         | 0,82 |
| 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                       | --/100,564G/                                  | 100,564 G                  | 0,54         | 0,54 |
| 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                       | --/100,544G/                                  | 100,544 G                  | 0,62         | 0,62 |
| 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                       | --/114,45G/                                   | 114,45 G                   | 1,01         | 1,01 |
| 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                       | --/103,09G/                                   | 103,09 G                   | 0,22         | 0,22 |
| 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                       | --/100,53G/                                   | 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                       | --/100,913G/                                  | 100,913 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                       | --/106,92G/                                   | 106,99 G                   | 0,88         | 0,88 |
| 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                       | --/101,607G/                                  | 101,607 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                       | --/101,967G/                                  | 101,967 G                  | 0,43         | 0,43 |
| 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                       | --/103,416G/                                  | 103,416 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                       | --/109,25G/                                   | 109,25 G                   | 0,56         | 0,56 |
| 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                       | --/100,914G/                                  | 100,914 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                       | --/107,85G/                                   | 107,85 G                   | 0,52         | 0,52 |
| 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                       | --/101,381G/                                  | 101,381 G                  | 0,33         | 0,33 |
| 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                       | --/102,52G/                                   | 102,51 G                   | 0,67         | 0,67 |
| 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                       | --/103,5G/                                    | 103,5 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                       | --/100,407G/                                  | 100,407 G                  | 0,28         | 0,28 |
| 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                       | --/101,554G/                                  | 101,554 G                  | 0,28         | 0,28 |
| 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                       | --/106,2G/                                    | 106,2 G                    | 0,47         | 0,47 |
| 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                       | --/101,164G/                                  | 101,164 G                  | 0,21         | 0,21 |
| 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                       | --/103,45G/                                   | 103,45 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                    | S 1539                       | --/110,5G/                                    | 110,5 G                    | 0,78         | 0,78 |
| 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                       | --/112,35G/                                   | 112,35 G                   | 0,94         | 0,94 |
| 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                       | --/101,488G/                                  | 101,488 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                       | --/101,08G/                                   | 101,08 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                       | --/102,148G/                                  | 102,148 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                       | --/101,484G/                                  | 101,484 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                       | --/102G/                                      | 102 G                      | 0,23         | 0,23 |
| 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                       | --/103,63G/                                   | 103,63 G                   | 0,25         | 0,25 |
| 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                       | --/102,93G/                                   | 102,93 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                       | --/103,388G/                                  | 103,388 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                       | --/114,2G/                                    | 114,2 G                    | 1,08         | 1,08 |
| 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                       | --/103,086G/                                  | 103,086 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                       | --/99,342G/                                   | 99,342 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                       | --/101,73G/                                   | 101,66 G                   | 0,64         | 0,64 |
| 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                       | --/99,592G/                                   | 99,592 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                       | --/101,45G/                                   | 101,45 G                   | 0,41         | 0,41 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                    | S 1725                       | --/115,9G/                                    | 115,9 G                    | 1,6          | 1,6  |
| 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                       | --/100,497G/                                  | 100,497 G                  | 0,03         | 0,03 |
| 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                       | --/106,1G/                                    | 106,1 G                    | 0,3          | 0,3  |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                  | S 1071                       | --/106,95G/                                   | 106,95 G                   | 0,32         | 0,32 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                    | S 1072                       | --/113,25G/                                   | 113,25 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                    | S 1073                       | --/113,95G/                                   | 113,95 G                   | 0,5          | 0,5  |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                    | S 1074                       | --/114,6G/                                    | 114,6 G                    | 0,53         | 0,53 |
| 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                       | --/100,514G/                                  | 100,514 G                  | 0,04         | 0,04 |
| 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                       | --/100,176G/                                  | 100,176 G                  | 0,07         | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| 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                       | --/118G/                                      | 118 G                      | 0,66         | 0,66 |
| 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                       | --/104,55G/                                   | 104,55 G                   | 0,27         | 0,27 |
| 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                       | --/104,251G/                                  | 104,251 G                  | 0,48         | 0,48 |
| Euro                  | 1.000                  | 13.08.15                  | 13.FMAN     | NLB6B4                 | DE000NLB6B47  | 3 1/4%, zinsv. v. 13.02.15-12.05.15, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117                       | --/100,68G/                                   | 100,69 G                   | 0,53         | 0,53 |
| 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                       | --/102,692G/                                  | 102,692 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                       | --/106,6G/                                    | 106,6 G                    | 0,33         | 0,33 |
| 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                       | --/102,433G/                                  | 102,433 G                  | 0,2          | 0,2  |
| Euro                  | 500                    | 20.07.15                  | 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                       | --/100,683G/                                  | 100,683 G                  | 0,13         | 0,13 |
| 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                       | --/108,9G/                                    | 108,9 G                    | 0,39         | 0,39 |
| 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                       | --/101,72G/                                   | 101,72 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 26.08.15                  | 26.08.      | NLB6CB                 | DE000NLB6CB61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015)       | S 1144                       | --/100,844G/                                  | 100,844 G                  | 0,15         | 0,15 |
| 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                       | --/104,1G/                                    | 104,1 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                       | --/107,7G/                                    | 107,7 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2  | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                    | S 1125                       | --/111,1G/                                    | 111,1 G                    | 0,53         | 0,53 |
| 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                       | --/114,35G/                                   | 114,35 G                   | 0,67         | 0,67 |
| Euro                  | 500                    | 12.08.15                  | 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                       | --/100,871G/                                  | 100,871 G                  | 0,12         | 0,12 |
| 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                       | --/115,95G/                                   | 115,95 G                   | 0,68         | 0,68 |
| 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.S.1154 v.09(19)   | S 1154                       | --/101,559G/                                  | 101,559 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 v09(16)   | S 1186                       | --/104,39G/                                   | 104,4 G                    | 0,28         | 0,28 |
| 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.S.1166 v.09(19)   | S 1166                       | --/101,68G/                                   | 101,68 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EK                 | DE000NLB6EK5  | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015)                                    | S 1171                       | --/101,23/-1,23                               | 101,23                     | 0,17         | 0,17 |
| 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                       | --/104,4G/                                    | 104,4 G                    | 0,3          | 0,3  |
| 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                       | --/101,589G/                                  | 101,589 G                  | 0,15         | 0,15 |
| 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                       | --/112,1G/                                    | 112,1 G                    | 0,67         | 0,67 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB6FX                 | DE000NLB6FX5  | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                   | S 1201                       | --/103,2G/                                    | 103,2 G                    | 0,26         | 0,26 |
| 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                       | --/106,2G/                                    | 106,2 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6FZ0  | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                 | S 1203                       | --/109,05G/                                   | 109,05 G                   | 0,52         | 0,52 |
| 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.S.1225 v.10(16)   | S 1225                       | --/100,231G/                                  | 100,231 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.S.1210 v.10(17)   | S 1210                       | --/104,26G/                                   | 104,26 G                   | 0,22         | 0,22 |
| 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                       | --/100,894G/                                  | 100,894 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.S.1213 v.10(16)   | S 1213                       | --/100,254G/                                  | 100,254 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                       | --/111,85G/                                   | 111,85 G                   | 0,62         | 0,62 |
| 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                       | --/106,43G/                                   | 106,43 G                   | 0,08         | 0,08 |
| 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                       | --/98G/                                       | 98 G                       | 2,55         | 2,54 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52  | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                | S 1750                       | --/106,75G/                                   | 106,75 G                   | 1,29         | 1,29 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60  | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                | S 1751                       | --/107,75G/                                   | 107,75 G                   | 1,31         | 1,31 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78  | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                       | --/105,9G/                                    | 105,9 G                    | 1,2          | 1,2  |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86  | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                | S 1753                       | --/106,8G/                                    | 106,8 G                    | 1,27         | 1,27 |
| 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                       | --/113,55G/                                   | 113,55 G                   | 1,67         | 1,67 |
| 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                       | --/104,5G/                                    | 104,5 G                    | 1,35         | 1,35 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8  | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                       | --/101,6G/                                    | 101,6 G                    | 0,46         | 0,46 |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB8CF                 | DE000NLB8CF5  | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                | S 1758                       | --/101,9G/                                    | 101,9 G                    | 0,64         | 0,64 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3  | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                                | S 1759                       | --/102,2G/                                    | 102,2 G                    | 0,8          | 0,8  |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1  | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                | S 1760                       | --/103,1G/                                    | 103,1 G                    | 0,96         | 0,96 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7  | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                | S 1761                       | --/104,35G/                                   | 104,35 G                   | 1,1          | 1,1  |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5  | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                       | --/105,9G/                                    | 105,9 G                    | 1,22         | 1,22 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3  | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                | S 1763                       | --/107,75G/                                   | 107,75 G                   | 1,33         | 1,33 |
| 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                       | --/110,2G/                                    | 110,2 G                    | 1,62         | 1,62 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01  | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                | S 1802                       | --/99,95G/                                    | 99,95 G                    | 1,26         | 1,26 |
| 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                       | --/100,1G/                                    | 100,1 G                    | 1,36         | 1,36 |
| 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                       | --/100,45G/                                   | 100,45 G                   | 1,45         | 1,45 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35  | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                | S 1805                       | --/101,6G/                                    | 101,6 G                    | 1,52         | 1,52 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43  | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                | S 1806                       | --/101,85G/                                   | 101,85 G                   | 1,58         | 1,58 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50  | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                | S 1807                       | --/102,8G/                                    | 102,8 G                    | 1,64         | 1,64 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68  | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                       | --/103,9G/                                    | 103,9 G                    | 1,69         | 1,69 |
| 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                       | --/99,676G/                                   | 99,676 G                   | 0,48         | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 08.08.18                  | 08.08.      | NLB8DH                 | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                                            | S 1786                       | --/100,65G/                                   | 100,65                     | G            | 0,5  | 0,5  |
| 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                       | --/100,9G/                                    | 100,9                      | G            | 0,68 | 0,68 |
| 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                       | --/97,99G/                                    | 97,99                      | 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                       | --/105,31G/                                   | 105,25                     | G            | 1,15 | 1,15 |
| 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                       | --/102,3G/                                    | 102,3                      | G            | 1,36 | 1,36 |
| 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                       | --/100,35G/                                   | 100,35                     | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                             | S 1799                       | --/100,25G/                                   | 100,25                     | G            | 0,83 | 0,83 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                                 | S 1800                       | --/99,95G/                                    | 99,95                      | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                             | S 1801                       | --/99,85G/                                    | 99,85                      | G            | 1,15 | 1,15 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                             | S 1833                       | --/99,4G/                                     | 99,4                       | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                                 | S 1812                       | --/101,3G/                                    | 101,3                      | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                             | S 1813                       | --/101,45G/                                   | 101,45                     | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                               | S 1815                       | --/101,05G/                                   | 101,05                     | G            | 1,15 | 1,15 |
| 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                       | --/101,63G/                                   | 101,58                     | G            | 1,08 | 1,08 |
| 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                       | --/95,84G/                                    | 95,54                      | G            | 1,04 | 1,04 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                             | S 1849                       | --/98,45G/                                    | 98,45                      | G            | 1,3  | 1,3  |
| 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                       | --/94,24G/                                    | 94,47                      | G            | 4,03 | 4,03 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                    | E v.                         | --/98,68G/                                    | 98,82                      | G            | 0,77 | 0,77 |
| 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.                         | --/98,73G/                                    | 98,82                      | G            | 0,79 | 0,79 |
|                       |                        |                           |             |                        |              | <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                         | 117,17G-/117,07G/                             | 116,99                     | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                              | 99,86G-/99,83G/                               | 99,81                      | G            | 0,05 | 0,05 |
|                       |                        |                           |             |                        |              | <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.Pfdbr.Ser.902 v.03(15)                                                | S 902                        | --/100G/                                      | 100                        | G            | 4,16 | 4,08 |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdbr.Ser.1145 06(16)                                                 | S 1145                       | --/104,95G/                                   | 104,95                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdbr.Ser.1148 06(16)                                                  | S 1148                       | --/105,15G/                                   | 105,15                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 17.08.15                  | 17.08.      | NLB11R                 | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdbr.Ser.1149 06(15)                                                 | S 1149                       | --/101,068G/                                  | 101,068                    | G            | 0,03 | 0,03 |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdbr.Ser.1153 06(16)                                                     | S 1153                       | --/105,05G/                                   | 105,05                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdbr.Ser.1164 06(16)                                                  | S 1164                       | --/105,9G/                                    | 105,9                      | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdbr.Ser.1129 06(16)                                                     | S 1129                       | --/103,464G/                                  | 103,464                    | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB1CP                 | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdbr.Ser.1139 06(16)                                                 | S 1139                       | --/104,45G/                                   | 104,45                     | G            | 0,09 | 0,09 |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                       | --/99,85G/                                    | 99,85                      | 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.Pfdbr.Ser.1371v.10(15)               | S 1371                       | --/100,01G/                                   | 100,01                     | G            | 0,05 | 0,05 |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                       | --/99,5G/                                     | 99,5                       | 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.Pfdbr.Ser.1380 10(15)                                                 | S 1380                       | --/100,458G/                                  | 100,458                    | G            | 0,08 | 0,08 |
| 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.Pfdbr.Ser.1381v.10(20)               | S 1381                       | --/100,764G/                                  | 100,764                    | G            | 0,05 | 0,05 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdbr.Ser.1389 v.10(18)                                               | S 1389                       | --/108,45G/                                   | 108,45                     | G            | 0,2  | 0,2  |
| Euro                  | 500                    | 15.05.15                  | 15.05.      | NLB1FZ                 | DE000NLB1FZ1 | 2 1/2%, v. 15.11.10(15), Öff.Pfdbr.Ser.1392 10(15)                                                 | S 1392                       | --/100G/                                      | 100                        | G            | 2,48 | 2,44 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdbr.Ser.1404 12(18)                                                 | S 1404                       | --/104,4G/                                    | 104,4                      | G            | 0,2  | 0,2  |
| 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.Pfdbr.Ser.1405v.12(18)               | S 1405                       | --/100,82G/                                   | 100,82                     | 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.Pfdbr.Ser.1406v.12(19)               | S 1406                       | --/100,774G/                                  | 100,774                    | G            | 0,05 | 0,05 |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)                                                  | S 1407                       | --/111,75G/                                   | 111,75                     | G            | 1,15 | 1,15 |
| 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.Pfdbr.Ser.1001v.08(23)               | S 1001                       | --/99,49G/                                    | 99,49                      | 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.Pfdbr.Ser.1002v.14(16)               | S 1002                       | --/100,02G/                                   | 100,02                     | G            | 0,01 | 0,01 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdbr.Ser.1100 12(20)                                                  | S 1100                       | --/119,84G/                                   | 119,79                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)                                                 | S 1101                       | --/122,52G/                                   | 122,48                     | G            | 0,57 | 0,57 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)                                                 | S 1102                       | --/124,98G/                                   | 124,97                     | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1ZZ                 | DE000NLB1ZZ8 | 3 5/8%, v. 09.02.06(16), Öff.Pfdbr.Ser.1112 06(16)                                                 | S 1112                       | --/104,4G/                                    | 104,4                      | G            | 0,07 | 0,07 |
| 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.Pfdbr.Ser.1210v.07(15)               | S 1210                       | --/99,99G/                                    | 99,99                      | G            | 0,03 | 0,03 |
| Euro                  | 500                    | 01.07.15                  | 01.07.      | NLB211                 | DE000NLB2112 | 4 3/4%, v. 01.07.07(15), Öff.Pfdbr.Ser.1216 07(15)                                                 | S 1216                       | --/100,636G/                                  | 100,636                    | G            |      |      |





| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>11.05.2015 | Einheitskurs<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                    |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 500                               | 14.12.18                        | 14.12.          | NLB8FV                              | DE000NLB8FV5 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Öffentliche Pfandbriefe</b><br>0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18) | S 1422                                   | --/99,8G/                                        | 99,8 G                     | 0,15         | 0,15 |
| Euro                            | 500                               | 06.09.17                        | 06.09.          | NLB1H0                              | DE000NLB1H04 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Schiffspfandbriefe</b><br>1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)   | S 9                                      | --/102,15G/                                      | 102,15 G                   | 0,27         | 0,27 |
| Euro                            | 100.000                           | 27.09.18                        | 27.09.          | 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                                     | --/100,59G/                                      | 100,59 G                   | 0,28         | 0,28 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Mit Wirkung vom<br>06. Mai 2015<br><br>werden voraussichtlich<br><br>5 Mrd. Euro Bundesschatzanw. von 2015/2017<br>16.06. gzej. DE0001104602 / 110 460<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 29. April 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br>07. Mai 2015<br><br>werden<br><br>weitere<br>100 Mio. Euro 0,3% MTN-HPF von 2014/2018<br>19.09. gzej. Serie 440 DE000DHY4408 / DHY 440<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 06. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>100 Mio. Euro 0,25% Inh.-Schv. von 2015/2020<br>24.04. gzej. Serie 1887 DE000NLB2JH9 / NLB 2JH<br><br>100 Mio. Euro 0,45% Inh.-Schv. von 2015/2021<br>26.04. gzej. Serie 1888 DE000NLB2JJ5 / NLB 2JJ<br><br>100 Mio. Euro 0,6% Inh.-Schv. von 2015/2022<br>26.04. gzej. Serie 1889 DE000NLB2JK3 / NLB 2JK<br><br>100 Mio. Euro 0,65% Inh.-Schv. von 2015/2023<br>26.04. gzej. Serie 1890 DE000NLB2JL1 / NLB 2JL<br><br>100 Mio. Euro 0,75% Inh.-Schv. von 2015/2024<br>26.04. gzej. Serie 1891 DE000NLB2JM9 / NLB 2JM<br><br>100 Mio. Euro 0,9% Inh.-Schv. 2 von 2015/2026<br>24.04. gzej. Serie 1892 DE000NLB2JN7 / NLB 2JN<br><br>100 Mio. Euro 1% Inh.-Schv. von 2015/2027<br>26.04. gzej. Serie 1893 DE000NLB2JP2 / NLB 2JP<br><br>100 Mio. Euro 1% Inh.-Schv. von 2015/2028<br>26.04. gzej. Serie 1894 DE000NLB2JQ0 / NLB 2JQ<br><br>100 Mio. Euro 1,125% Inh.-Schv. von 2015/2029<br>26.04. gzej. Serie 1895 DE000NLB2JR8 / NLB 2JR<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 07. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |
| Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Mit Wirkung vom<br>06. Mai 2015<br><br>werden<br><br>5 Mrd. Euro Bundesschatzanw. von 2015/2017<br>16.06. gzej. DE0001104602 / 110 460<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 06. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                   | Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>weitere<br>100 Mio. Euro 0,3% MTN-HPF von 2014/2018<br>19.09. gzej. Serie 440 DE000DHY4408 / DHY 440<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>Hannover, den 06. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

| Bekanntmachungen                                                                              | Bekanntmachungen                                                                             | Bekanntmachungen                                                                            |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                  | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                              | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                |
| Mit Wirkung vom<br>11. Mai 2015                                                               | Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:     | Mit Wirkung vom<br>13. Mai 2015                                                             |
| werden                                                                                        | 100 Mio. Euro zinsv. FLR-Inh.-Schv. von 2015/2023<br>11.MN Serie 1897 DE000NLB2JV0 / NLB 2JV | werden                                                                                      |
| 2 Mio. Euro 0,25% Inh.-Schv. von 2015/2020<br>24.04. gzej. Serie 1887 DE000NLB2JH9 / NLB 2JH  | kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,                            | 10 Mio. Euro zinsv. FLR-Inh.-Schv. von 2015/2023<br>11.MN Serie 1897 DE000NLB2JV0 / NLB 2JV |
| 2 Mio. Euro 0,45% Inh.-Schv. von 2015/2021<br>26.04. gzej. Serie 1888 DE000NLB2JJ5 / NLB 2JJ  | Hannover, den 11. Mai 2015                                                                   | kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,                           |
| 2 Mio. Euro 0,6% Inh.-Schv. von 2015/2022<br>26.04. gzej. Serie 1889 DE000NLB2JK3 / NLB 2JK   | Geschäftsführung der Niedersächsischen Börse zu Hannover                                     | in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.             |
| 2 Mio. Euro 0,65% Inh.-Schv. von 2015/2023<br>26.04. gzej. Serie 1890 DE000NLB2JL1 / NLB 2JL  | Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung                               | Skontroführer: mwb fairtrade (KV 8886)                                                      |
| 2 Mio. Euro 0,75% Inh.-Schv. von 2015/2024<br>26.04. gzej. Serie 1891 DE000NLB2JM9 / NLB 2JM  | Mit Wirkung vom<br>13. Mai 2015                                                              | Hannover, den 11. Mai 2015                                                                  |
| 2 Mio. Euro 0,9% Inh.-Schv. von 2015/2026<br>24.04. gzej. Serie 1892 DE000NLB2JN7 / NLB 2JN   | werden voraussichtlich                                                                       | Geschäftsführung der Niedersächsischen Börse zu Hannover                                    |
| 2 Mio. Euro 1% Inh.-Schv. von 2015/2027<br>26.04. gzej. Serie 1893 DE000NLB2JP2 / NLB 2JP     | weitere<br>3 Mrd. Euro 0,5% Anleihe von 2015/2025<br>15.02. gzej. DE0001102374 / 110 237     |                                                                                             |
| 2 Mio. Euro 1% Inh.-Schv. von 2015/2028<br>26.04. gzej. Serie 1894 DE000NLB2JQ0 / NLB 2JQ     | kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,                           |                                                                                             |
| 2 Mio. Euro 1,125% Inh.-Schv. von 2015/2029<br>26.04. gzej. Serie 1895 DE000NLB2JR8 / NLB 2JR | in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.              |                                                                                             |
| kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,                             | Skontroführer: mwb fairtrade (KV 88 86)                                                      |                                                                                             |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.               | Hannover, den 05. Mai 2015                                                                   |                                                                                             |
| Skontroführer: mwb fairtrade (KV 8886)                                                        | Geschäftsführung der Niedersächsischen Börse zu Hannover                                     |                                                                                             |
| Hannover, den 07. Mai 2015                                                                    |                                                                                              |                                                                                             |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                      |                                                                                              |                                                                                             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 1,2                        | 1          | 0,5                              | *      | 0,5                                         | 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                            | 0,5              | 0,23             |
| Euro 7,286                      | 1          | 0,06                             | *      | 0                                           | 03.06.15*                     |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 13,45                       | 13,15-T                           | 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 1001,5rG                                          | 1.000                       | -GT          |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                      |
|-----------------------|------------|------------------------|------------------------------------------------------------------|
| 12.05.2015            | 15.05.2015 | DHY171<br>DE000DHY1719 | Deutsche Hypothekenbank<br>3,5% MTN-OPF Serie 171 v.09(15)       |
|                       |            | NLB1FZ<br>DE000NLB1FZ1 | Norddeutsche Landesbank -GZ-<br>2,5% Öff.Pfdbr.Ser.1392 10(15)   |
| 14.05.2015            | 19.05.2015 | NLB5RA<br>DE000NLB5RA0 | Norddeutsche Landesbank -GZ-<br>3,375% Öff.Pfdbr.Ser.1346 09(15) |

Hannover, den 11. Mai 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                                      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                                        | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,35                 | Euro 0,17 | 01.11.14                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                                       | 1                               | 35,48 G                     | 35,95G                            | 38,03                           | 31,82        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                                       | 1                               | 6,15 G                      | 6,16G                             | 6,19                            | 6,02         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Global S.-Australa.Eq                                       | 1                               | 24,41 G                     | 24,51G                            | 26,17                           | 21,62        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Gl.-Asia Pacific Equ.                                       | 1                               | 68,28 G                     | 68,9G                             | 72,5                            | 58,33        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                                        | 1                               | 16,36 G                     | 16,6G                             | 17,42                           | 14,52        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU00231483743 | Aberdeen Global SIC.-Europ.Eq.                                       | 1                               | 52,03 G                     | 52,62G                            | 54,3                            | 43,12        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Chinese Equity                                       | 1                               | 23,11 G                     | 23,34G                            | 24,55                           | 19,34        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Indian Equity                                        | 1                               | 114,65 G                    | 117,29G                           | 134,37                          | 105,9        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gbl-Resp.Wld Eqty Fd                                        | 1                               | 10,07 G                     | 10,07G                            | 10,76                           | 9,03         |
| 10           | Th.                       | Th.       |                                 |       |                        |               | Aberdeen Gl.-Asia Pacific Equ.                                       | 1                               | 23,41 G                     | 23,62G                            | 24,93                           | 20,01        |
| 10           |                           | Th.       |                                 |       | A1W86R                 | LU0995674651  | Alceda Fund Management S.A.<br>ansa-global Q opportunities           | 1                               | 57,1 G                      | 57,87G                            | 59,77                           | 55,28        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AllianceBernstein (Luxembourg) S.A.<br>ACMBernstein-China Opport.Ptf | 1                               | 45,74 G                     | 47,35G                            | 51,1                            | 35,11        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | ACMBernstein-Intl Health Care                                        | 1                               | 230,69 G                    | 236,61G                           | 256,19                          | 198,71       |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | ACMBernstein-India Growth Ptf.                                       | 1                               | 117,71 G                    | 121,42G                           | 143,05                          | 112,45       |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | ACMBernstein-Glob.Gwth Trends                                        | 1                               | 51,94 G                     | 53,1G                             | 56,3                            | 44,5         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678  | ACMBernstein-Europ.Value Ptf.                                        | 1                               | 14,65 G                     | 15,07G                            | 15,49                           | 12,23        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | ACMBernstein-Global Value Ptf                                        | 1                               | 13,89 G                     | 14,18G                            | 14,77                           | 12           |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | ACMBernstein-US Them.Rese.Ptf.                                       | 1                               | 14,61 G                     | 14,82G                            | 15,81                           | 12,46        |
| 9            | US\$ 0,27                 | US\$ 0,17 | 30.09.14                        |       | 986419                 | LU0069950391  | ACMBernstein-Global Bond Ptf                                         | 1                               | 7,5 G                       | 7,56G                             | 8,06                            | 7,04         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960  | ACMBernstein-Amer.Growth Ptf.                                        | 1                               | 53,98 G                     | 54,89G                            | 58,97                           | 47,67        |
| 9            | US\$ 0,26                 | US\$ 0,19 | 30.09.14                        |       | 987425                 | LU0081336892  | ACMBernstein-Glob.Hgh Yld Ptf                                        | 1                               | 4 G                         | 4,02G                             | 4,28                            | 3,72         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822  | ACMBernstein-Glob.Eq.Blend Ptf                                       | 1                               | 14,41 G                     | 14,74G                            | 15,58                           | 12,41        |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956  | ACMBernstein-Euroz.Strat.Value                                       | 1                               | 11,18 G                     | 11,44G                            | 11,83                           | 9,35         |
| 1            | Euro 0,55                 | Euro 1,83 | 02.03.15                        |       | 847954                 | DE0008479544  | Allianz Global Investors GmbH<br>Allianz Deep Value Europe           | 1                               | 58,72 G                     | 59,36G                            | 60,41                           | 49,73        |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030   | 847509                 | DE0008475096  | Allianz Rohstofffonds                                                | 1                               | 64,96 G                     | 65,79G                            | 66,99                           | 57,89        |
| 1            | Euro 0,02                 | Th.       |                                 |       | 847511                 | DE0008475112  | Allianz Fonds Japan                                                  | 1                               | 51,57 G                     | 52,34G                            | 56,02                           | 42,32        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120  | Allianz Informationstechn.                                           | 1                               | 178,42 G                    | 182,52G                           | 190,99                          | 158,45       |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187  | Allianz Euro Rentenfonds K                                           | 1                               | 43,35 G                     | 43,35G                            | 44,34                           | 43,31        |
| 10           | Euro 0,46                 | Euro 0,64 | 17.11.14                        | 029   | 847519                 | DE0008475195  | Allianz Internat.Rentenfds K                                         | 1                               | 35,49 G                     | 35,63G                            | 37,2                            | 33,35        |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011  | Allianz Fonds Schweiz                                                | 1                               | 397,91 G                    | 400,73G                           | 413,44                          | 332,18       |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037  | Allianz Europazins                                                   | 1                               | 56,73 G                     | 56,69G                            | 58,94                           | 55,58        |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476250  | Kapital Plus                                                         | 1                               | 63,53 G                     | 63,64G                            | 66,09                           | 60,97        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476276  | Allianz Geldmarktfonds Spezial                                       | 1                               | 48,83 G                     | 48,83G                            | 49,27                           | 48,83        |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008481763  | Allianz Nebenwerte Deu.                                              | 1                               | 257,34 G                    | 260,07G                           | 278,34                          | 217,44       |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481789  | Allianz Telemedia                                                    | 1                               | 58,42 G                     | 59,18G                            | 61,07                           | 51,5         |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481813  | Allianz Vermögensb. Europa                                           | 1                               | 48,75 G                     | 49,22G                            | 50,31                           | 41,33        |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481821  | Allianz Wachstum Europa                                              | 1                               | 113,82 G                    | 114,39G                           | 118,78                          | 93,74        |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481854  | Allianz Energy                                                       | 1                               | 60,88 G                     | 61,79G                            | 65,4                            | 50,29        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481862  | Allianz Biotechnologie                                               | 1                               | 171,81 G                    | 176,13G                           | 189,13                          | 149,26       |
| 1            | Euro 0,74                 | Euro 0,99 | 02.03.15                        |       | 848190                 | DE0008481904  | Allianz Euroaktien                                                   | 1                               | 56,84 G                     | 57,4G                             | 59,71                           | 47,36        |
| 7            | Euro 0,83                 | Euro 0,73 | 15.08.14                        |       | 847100                 | DE0008471004  | Fondra                                                               | 1                               | 112,62 G                    | 113,55G                           | 118,33                          | 103,99       |
| 7            | Euro 0,81                 | Euro 0,9  | 15.08.14                        |       | 847101                 | DE0008471012  | Fondak                                                               | 1                               | 159,22 G                    | 161,48G                           | 172                             | 133,48       |
| 7            | Euro 0,63                 | Euro 0,78 | 15.08.14                        |       | 847102                 | DE0008471020  | Fondis                                                               | 1                               | 71,16 G                     | 72,21G                            | 75,22                           | 61,84        |
| 7            | Euro 1,01                 | Th.       | 30.06.14                        |       | 847103                 | DE0008471038  | Allianz Adifonds                                                     | 1                               | 113,32 G                    | 114,95G                           | 121,33                          | 93,85        |
| 7            | Euro 0,77                 | Euro 0,74 | 15.08.14                        | 000   | 847106                 | DE0008471061  | Allianz Adiverba                                                     | 1                               | 135,14 G                    | 137,37G                           | 143,03                          | 121,1        |
| 7            | Euro 0,34                 | Euro 0,35 | 15.08.14                        | 044   | 847107                 | DE0008471079  | Adirenta                                                             | 1                               | 16,01 G                     | 16,01G                            | 16,71                           | 15,83        |
| 7            | Euro 0,57                 | Euro 0,37 | 15.08.14                        |       | 847108                 | DE0008471087  | Plusfonds                                                            | 1                               | 132,56 G                    | 133,86G                           | 141,52                          | 116,13       |
| 12           | Euro 1,1                  | Euro 0,93 | 02.02.15                        |       | 847191                 | DE0008471913  | Allianz Mobil-Fonds                                                  | 1                               | 52,15 G                     | 52,16G                            | 53,12                           | 52,12        |
| 12           | Euro 1,73                 | Euro 2,18 | 02.02.15                        |       | 847192                 | DE0008471921  | Allianz Flexi Rentenfonds                                            | 1                               | 92,18 G                     | 92,44G                            | 95,73                           | 88,98        |
| 7            | Euro 0,65                 | Euro 0,63 | 15.08.14                        | 029   | 847111                 | DE0008471111  | Allianz Fondirent                                                    | 1                               | 47,93 G                     | 48,11G                            | 51                              | 45,26        |
| 12           | Euro 1,28                 | Euro 1,52 | 02.02.15                        | 032   | 847140                 | DE0008471400  | Allianz Rentenfonds                                                  | 1                               | 88,25 G                     | 88,2G                             | 91,45                           | 87,46        |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471467  | Allianz Global Equity Dividend                                       | 1                               | 113,04 G                    | 114,37G                           | 118,24                          | 102,79       |
| 12           | Euro 0,33                 | Euro 1,58 | 02.02.15                        |       | 847148                 | DE0008471483  | Allianz Aktien Europa                                                | 1                               | 95,65 G                     | 96,83G                            | 98,14                           | 80,41        |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005  | Concentra                                                            | 1                               | 109,7 G                     | 111,12G                           | 117,53                          | 90,66        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847501                 | DE0008475013 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Allianz Thesaurus                                      | 1                               | 862,9 G                     | 875,32G                           | 923,83                          | 714,68       |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Industria                                              | 1                               | 110,85 G                    | 111,81G                           | 115,33                          | 94,15        |
| 10           | Euro 0,55                 | Euro 0,7  | 17.11.14                        | 046   | 847505                 | DE0008475054 | Allianz US Large Cap Grow.                             | 1                               | 62,27 G                     | 63,32G                            | 66,41                           | 54,32        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               | 46,66 G                     | 46,83G                            | 49,54                           | 44,09        |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               | 172,48 G                    | 174,81G                           | 185,88                          | 145,38       |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976955                 | DE0009769554 | Allianz Interglobal                                    | 1                               | 246,36 G                    | 250,02G                           | 262,84                          | 221,18       |
| 7            | Euro 0,32                 | Euro 0,52 | 15.08.14                        |       | 976963                 | DE0009769638 | Adireth                                                | 1                               | 90,69 G                     | 90,8G                             | 92,26                           | 90,4         |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | CONVEST 21 VL                                          | 1                               | 50,47 G                     | 51,22G                            | 53,35                           | 43,86        |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 29,55 G                     | 29,78G                            | 30,48                           | 25,37        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 70,21 G                     | 70,79G                            | 73,73                           | 61,66        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789862 | Allianz Wachstum Euroland                              | 1                               | 102,62 G                    | 103,56G                           | 107,56                          | 84,47        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               | 70,14 G                     | 70,54G                            | 73,29                           | 64,37        |
| 10           | Th.                       | Th.       |                                 |       | 972204                 | LU0041034595 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                               | 117,47 G                    | 117,38G                           | 122,25                          | 116,08       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | Allianz Rendite Extra                                  | 1                               | 10,49 G                     | 10,66G                            | 11,25                           | 9,27         |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.14                        |       | 157662                 | LU0158827195 | AGIF-All.Global Equity                                 | 1                               | 22,4 G                      | 22,76G                            | 23,6                            | 19,36        |
| 10           | US\$ 0,07                 | US\$ 0,04 | 15.12.14                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 21,9 G                      | 22,29G                            | 23,15                           | 18,95        |
| 1            | Euro 0,96                 | Euro 1,09 | 02.03.15                        |       | 814806                 | LU0140355917 | AGIF-All.Global Sustainability                         | 1                               | 67,11 G                     | 67,07G                            | 69,77                           | 66,45        |
| 1            | Euro 0,74                 | Euro 0,87 | 02.03.15                        |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1                               | 66,92 G                     | 66,87G                            | 69,61                           | 66,26        |
| 10           | Euro 0,28                 | Th.       |                                 |       | A0QOU0                 | LU0342677829 | Allianz Euro Bond Fund                                 | 1                               | 255,25 G                    | 259,28G                           | 272,85                          | 228,7        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 58,53 G                     | 59,29G                            | 64,47                           | 49,09        |
| 10           | Euro 0,13                 | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                               | 307,18 G                    | 310,55G                           | 334,83                          | 264,68       |
| 10           | Euro 0,42                 | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Tiger                                         | 1                               | 170,57 G                    | 173,57G                           | 183,1                           | 154,48       |
| 10           | Th.                       | Th.       |                                 |       | A0MNV9                 | LU0294651343 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 70,06 G                     | 70,91G                            | 76,48                           | 58,67        |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |       | 987339                 | LU0081500794 | Allianz Multi Asia Active                              | 1                               | 297,65 G                    | 300,76G                           | 312,03                          | 254,19       |
| 1            | Euro 0,9                  | Euro 0,7  | 02.03.15                        |       | 987179                 | LU0079919162 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               | 39,12 G                     | 39,16G                            | 40,37                           | 39,01        |
| 10           | Euro 1,42                 | Euro 1,42 | 15.12.14                        |       | A0M8SA                 | LU0327454749 | Allianz Corporate Bond Europa                          | 1                               | 183,68 G                    | 185,79G                           | 191,43                          | 151,67       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Europe Convict.Equity                         | 1                               | 110,71 G                    | 112,08G                           | 117,24                          | 95,13        |
| 11           | Th.                       | Th.       |                                 |       | A0J24E                 | LU0256866673 | AGIF-All.Global EcoTrends                              | 1                               | 108,88 G                    | 109,88G                           | 115,22                          | 91,46        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               | 155,18 G                    | 157,73G                           | 167,88                          | 123,85       |
| 10           | Euro 0,14                 | Euro 0,11 | 15.12.14                        |       | A0DLLG                 | LU0204480833 | Allianz BRIC Stars                                     | 1                               | 25,57 G                     | 25,85G                            | 28,35                           | 21,97        |
|              |                           |           |                                 |       |                        |              | AGIF-All.Asia Pacific Equity                           | 1                               |                             |                                   |                                 |              |
| 5            | Euro 0,06                 | Euro 0,08 | 28.08.14                        |       | 989859                 | IE0004874099 | Allianz Global Investors Ireland Ltd.                  | 1                               | 27,96 G                     | 28,56G                            | 30,57                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz China Fund                             | 1                               | 11,89 G                     | 12,07G                            | 13,03                           | 10,16        |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |       | 982304                 | IE0031399342 | AGIF VI-Allianz Korea Fund                             | 1                               | 77,58 G                     | 78,98G                            | 83,09                           | 69,37        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF V-Allianz US Equity                               | 1                               | 57,02 G                     | 57,28G                            | 59,88                           | 55,54        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 41,97 G                     | 42,62G                            | 45,35                           | 35,71        |
| 5            | US\$ 0,07                 | US\$ 0,11 | 28.08.14                        |       | 972883                 | IE0002817751 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               | 27,92 G                     | 28,53G                            | 30,4                            | 21,36        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz China Fund                             | 1                               | 11,92 G                     | 12,09G                            | 13,05                           | 10,08        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF VI-Allianz Korea Fund                             | 1                               | 45,85 G                     | 46,74G                            | 49,1                            | 41,11        |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz US Equity                               | 1                               | 87,98 G                     | 88,3G                             | 90,93                           | 71,65        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 123,56 G                    | 124,2G                            | 128,46                          | 100,97       |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 45,79 G                     | 46,64G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 81,29 G                     | 82,59G                            | 86,45                           | 69,76        |
|              |                           |           |                                 |       |                        |              | AGIF V-Allianz intellectu.Cap.                         | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,59                 | Euro 0,5  | 21.11.14                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       | 1                               | 114,5 G                     | 116,64G                           | 126,2                           | 96,7         |
| 10           | Euro 0,5                  | Euro 0,42 | 21.11.14                        |       | 847178                 | DE0008471780 | AL Trust Aktien Deutschland                            | 1                               | 46,35 G                     | 46,35G                            | 46,35                           | 46,34        |
|              |                           |           |                                 |       |                        |              | AL Trust Euro Cash                                     | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 532217                 | DE0005322176 | Ampega Investment GmbH                                 | 1                               | 49,16 G                     | 50,46G                            | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 532221                 | DE0005322218 | Ampega Euro Star 50 Aktienfds                          | 1                               | 60,04 G                     | 60,96G                            | 63,97                           | 56,61        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848512                 | DE0008485129 | C-QUADRAT Strategie AMI                                | 1                               | 37,85 G                     | 38,08G                            | 39,38                           | 36,51        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 21,19 G                     | 21,25G                            | 22,02                           | 21,19        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Rendite Rentenfonds                             | 1                               | 18,29 G                     | 18,43G                            | 19,24                           | 17,86        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Global Rentenfonds                              | 1                               | 51,3 G                      | 51,33G                            | 52,64                           | 51,26        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Reserve Rentenfonds                             | 1                               | 24,23 G                     | 24,23G                            | 25,48                           | 22,59        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | Ampega Ptf Multi ETF Strategie                         | 1                               | 34,96 G                     | 35G                               | 36,37                           | 34,87        |
| 4            |                           |           |                                 |       | A12BRD                 | DE000A12BRD6 | inprimo MittelstandsRenten AMI                         | 1                               | 94,26 G                     | 96,6G                             | 97,94                           | 93,91        |
|              |                           |           |                                 |       |                        |              | Ampega GenderPlus Aktienfonds                          | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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                               | 111,61 G                    | 111,92G                           | 113,99                          | 109,76       |
| 1            | Euro 2                    | Euro 1,75 | 22.08.14                        |        | 979079                 | DE0009790790 | inprimo AktienSpezial AMI                              | 1                               | 100,27 G                    | 100,52G                           | 106,35                          | 89,94        |
|              |                           |           |                                 |        |                        |              | inprimo RentenGlobal AMI                               | 1                               | 43,63 G                     | 43,87G                            | 45,03                           | 43,44        |
| 7            | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |              | Amundi-Equity Latin America                            | 1                               | 394,15 G                    | 396,14G                           | 418,38                          | 361,2        |
| 1            | Th.                       | Th.       |                                 |        | 260221                 | LU0164100710 | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,77 G                     | 17,83G                            | 18,12                           | 17,72        |
| 1            | Th.                       | Th.       |                                 |        | 986992                 | LU0072815284 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,28 G                     | 12,31G                            | 12,51                           | 12,24        |
|              |                           |           |                                 |        |                        |              | AXA World Fds - Euro Bonds                             | 1                               | 33,58 G                     | 33,74G                            | 34,68                           | 33,26        |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |        | 977564                 | DE0009775643 | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978944                 | DE0009789446 | AXA Europa                                             | 1                               | 72,02 G                     | 72,02G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978945                 | DE0009789453 | AXA Wachstum Invest                                    | 1                               | 63,21 G                     | 63,21G                            | 66,42                           | 60,15        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |        | 847132                 | DE0008471327 | AXA Chance Invest                                      | 1                               | 70,55 G                     | 70,55G                            | 75,34                           | 63,32        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |        | 847136                 | DE0008471368 | AXA Renten Euro                                        | 1                               | 29,57 G                     | 29,57G                            | 31,36                           | 29,3         |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |        | 847137                 | DE0008471376 | AXA Deutschland                                        | 1                               | 145,63 G                    | 145,63G                           | 155,05                          | 118,91       |
|              |                           |           |                                 |        |                        |              | AXA Welt                                               | 1                               | 104,35 G                    | 104,35G                           | 110,97                          | 93,17        |
| 4            | Th.                       | Th.       |                                 |        | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                  | 1                               | 14,63 G                     | 14,7G                             | 15,56                           | 12,84        |
| 4            | Th.                       | Th.       |                                 |        | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 32,83 G                     | 32,78G                            | 35,22                           | 29,24        |
|              |                           |           |                                 |        |                        |              | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |        | 576214                 | LU0146463616 | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | A0M5V5                 | LU0326962445 | smart-Invest FCP-Helios AR                             | 1                               | 52,27 G                     | 52,84G                            | 54,46                           | 48,55        |
| 8            | Th.                       | Th.       |                                 |        | 988008                 | LU0086124129 | GANADOR - Spirit Invest                                | 1                               | 1.572,43 G                  | 1580,28G                          | 1.593,02                        | 1.455,87     |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        |        | A1WY59                 | LU0934080986 | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 87,74 G                     | 87,98G                            | 95,4                            | 79,29        |
| 1            | Th.                       | Th.       |                                 |        | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |              | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 5            | Euro 3,62                 | Euro 4,38 | 01.05.14                        |        | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.      | 1                               | 985,16 G                    | 1001,72G                          | 1.090,91                        | 781,58       |
| 5            | US\$ 4,74                 | US\$ 6,05 | 01.05.14                        |        | 972840                 | IE0000829238 | Baring Intl-Hong Kong China Fd                         | 1                               | 984,78 G                    | 1002,85G                          | 1.086,46                        | 776,05       |
| 4            | Euro 0,96                 | Euro 0,74 | 21.05.14                        |        | 934217                 | LU0110699088 | Baring Intl-Hong Kong China Fd                         |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |        | 541952                 | LU0117117746 | BayernInvest Luxembourg S.A.                           | 1                               | 39,6 G                      | 39,6G                             | 40,1                            | 39,6         |
| 4            | Th.                       | Th.       |                                 |        | 541954                 | LU0117118041 | BayernInv.Total Return Corp.Bd                         | 1                               | 21,13 G                     | 21,13G                            | 22,31                           | 18,16        |
| 4            | Th.                       | Th.       |                                 |        | 795321                 | LU0128942959 | DKB Europa Fonds                                       | 1                               | 59,68 G                     | 59,68G                            | 64,79                           | 52,42        |
| 4            | Th.                       | Th.       |                                 |        | 795322                 | LU0128943502 | DKB Pharma Fonds                                       | 1                               | 82,49 G                     | 82,49G                            | 84,98                           | 64,59        |
|              |                           |           |                                 |        |                        |              | DKB Osteuropa Fonds                                    | 1                               | 27,89 G                     | 27,89G                            | 29,94                           | 23,37        |
|              |                           |           |                                 |        |                        |              | DKB Asien Fonds                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |        | 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.                            | 1                               | 19,63 G                     | 20,16G                            | 21,2                            | 17,39        |
| 9            | Th.                       | Th.       |                                 |        | 970986                 | LU0011846440 | BGF - World Financials Fund                            | 1                               | 116,26 G                    | 119,9G                            | 123,74                          | 98,7         |
| 9            | Th.                       | Th.       |                                 |        | 971041                 | LU0011847091 | BGF - European Fund                                    | 1                               | 111,22 G                    | 116,7G                            | 119,68                          | 98,74        |
| 9            | Th.                       | Th.       |                                 |        | 971801                 | LU0011850392 | BGF - United Kingdom Fund                              | 1                               | 93,51 G                     | 94,86G                            | 96,09                           | 75,31        |
| 9            | Th.                       | Th.       |                                 |        | 973514                 | LU0050372472 | BGF - Emerging Europe Fund                             | 1                               | 27,59 G                     | 27,69G                            | 28,36                           | 27,17        |
| 9            | Th.                       | Th.       |                                 |        | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                   | 1                               | 25,55 G                     | 25,72G                            | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 |        | 974119                 | LU0055631609 | BGF - USD High Yield Bond Fd                           | 1                               | 22,31 G                     | 22,73G                            | 25,4                            | 20,34        |
| 9            | Th.                       | Th.       |                                 |        | 974251                 | LU0054578231 | BGF - World Gold Fund                                  | 1                               | 80,73 G                     | 82,53G                            | 87,78                           | 72,36        |
| 9            | Th.                       | Th.       |                                 |        | 974499                 | LU0056508442 | BGF - Global SmallCap Fund                             | 1                               | 16,21 G                     | 16,53G                            | 17,63                           | 14,18        |
| 9            | Th.                       | Th.       |                                 |        | 779374                 | LU0154234636 | BGF - World Technology Fund                            | 1                               | 36,37 G                     | 37,75G                            | 38,68                           | 30,3         |
| 9            | Th.                       | Th.       |                                 |        | 630940                 | LU0124384867 | BGF-Europ.Special Situations                           | 1                               | 7,14 G                      | 7,33G                             | 7,67                            | 6,33         |
| 9            | Th.                       | Th.       |                                 |        | 632995                 | LU0122376428 | BGF - New Energy Fund                                  | 1                               | 18,8 G                      | 19,09G                            | 20,57                           | 16,4         |
| 9            | Th.                       | Th.       |                                 |        | 987135                 | LU0072461881 | BGF - World Energy Fund                                | 1                               | 67,78 G                     | 69,22G                            | 74,11                           | 60,84        |
| 9            | Th.                       | Th.       |                                 |        | 987139                 | LU0072463663 | BGF - US Basic Value Fund                              | 1                               | 55,04 G                     | 56,29G                            | 58,97                           | 50,92        |
| 9            | Th.                       | Th.       |                                 |        | 987140                 | LU0072462343 | BGF - Latin American Fund                              | 1                               | 31,59 G                     | 32,06G                            | 34,99                           | 26,6         |
| 9            | Th.                       | Th.       |                                 |        | 986932                 | LU0075056555 | BGF - Asian Dragon Fund                                | 1                               | 31,21 G                     | 31,9G                             | 32,86                           | 27,18        |
| 9            | Th.                       | Th.       |                                 |        | A0BMA0                 | LU0171285314 | BGF - World Mining Fund                                | 1                               | 39,13 G                     | 39,97G                            | 42,25                           | 34,38        |
| 9            | Th.                       | Th.       |                                 |        | A0BMA5                 | LU0171301533 | BGF-Global Opportunities Fd                            | 1                               | 18,85 G                     | 19,08G                            | 20,44                           | 16,38        |
| 9            | Th.                       | Th.       |                                 |        | A0BMAL                 | LU0171305526 | BGF - World Energy Fund                                | 1                               | 22,38 G                     | 22,72G                            | 25,44                           | 20,54        |
| 9            | Th.                       | Th.       |                                 |        | A0BMAR                 | LU0172157280 | BGF - World Gold Fund                                  | 1                               | 31,3 G                      | 31,89G                            | 32,77                           | 27,14        |
| 9            | Th.                       | Th.       |                                 |        | A0BL2H                 | LU0171276677 | BGF - World Mining Fund                                | 1                               | 36,27 G                     | 37,76G                            | 39,03                           | 30,27        |
| 9            | Th.                       | Th.       |                                 |        | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations                           | 1                               | 31,67 G                     | 32,42G                            | 35,01                           | 27,83        |
|              |                           |           |                                 |        |                        |              | BGF - World Healthscience Fd                           |                                 |                             |                                   |                                 |              |

| 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902  | BlackRock (Luxembourg) S.A.                            | 1                              | 7,16 G                      | 7,32G                             | 7,63                            | 6,32         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110  | BGF - New Energy Fund                                  | 1                              | 15,45 G                     | 15,85G                            | 16,79                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623  | BGF-Global Dynamic Equity FD                           | 1                              | 15,5 G                      | 15,85G                            | 16,66                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0F5KX                 | LU0224106525  | BGF - Global Equity Fund                               | 1                              | 6,86 G                      | 7,04G                             | 7,45                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758  | BGF - India Fund                                       | 1                              | 24,34 G                     | 25,04G                            | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612  | BGF - China Fund                                       | 1                              | 15,67 G                     | 16,22G                            | 17,86                           | 12,13        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455  | BGF - China Fund                                       | 1                              | 16,35 G                     | 16,79G                            | 17,46                           | 13,49        |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034  | BNP Paribas Investment Partners Luxembourg             | 1                              | 346,55 G                    | 354,9G                            | 369,13                          | 291,06       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439  | BNPP L1-Equity Euro                                    | 1                              | 208,06 G                    | 208,64G                           | 220,99                          | 188,66       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089  | BNPP L1-Diversif.World Growth                          | 1                              | 413,74 G                    | 415,39G                           | 430,99                          | 399,32       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118  | BNPP L1-Sustain.Active Alloca.                         | 1                              | 198 G                       | 198,52G                           | 207,96                          | 183,75       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809  | BNPP L1-Diversi.World Balanced                         | 1                              | 442,67 G                    | 446,92G                           | 463,44                          | 435,28       |
| 4            | Th.                       | Th.       | 01.04.15                        |       | A1CXUT                 | DE000A1CXUT2  | BNPP L1-Bond Europe Plus                               | 1                              |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.14                        |       | A1CXUW                 | DE000A1CXUW6  | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1                              | 8,94 G                      | 9,07G                             | 9,55                            | 8,9          |
| 8            | Euro 1,81                 | Euro 2,31 | 05.09.14                        |       | A0YAEJ                 | DE000A0YAEJ1  | KB Vermögensverwaltungsfonds                           | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | MONDEOR Capital Bond Fund                              | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | nordIX Renten plus                                     | 1                              |                             | (ausg)                            | 119,8                           | 119,04       |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981  | Carmignac Gestion S.A.                                 | 1                              | 1.254,07 G                  | 1262,23G                          | 1.360,68                        | 1.107,25     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179  | Carmignac Investissement FCP                           | 1                              | 330,75 G                    | 329,08G                           | 332,91                          | 304,64       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120  | Carmignac Euro-Patrimoine FCP                          | 1                              | 1.722,69 G                  | 1722,81G                          | 1.728,75                        | 1.694        |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161  | Carmignac Sécurité FCP                                 | 1                              | 3.767,99 G                  | 3768G                             | 3.768                           | 3.767,64     |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103  | Carmignac Court Terme FCP                              | 1                              | 669,53 G                    | 673,3G                            | 719,26                          | 620,52       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302  | Carmignac Patrimoine FCP                               | 1                              | 839,63 G                    | 841,74G                           | 934,82                          | 744,51       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993  | Carmignac Emergents FCP                                | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portfolio Advisory                           | 1                              | 196,03 G                    | 195,8G                            | 200,58                          | 168,91       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Grande Europe                         | 1                              | 1.319,4 G                   | 1322,05G                          | 1.398,42                        | 1.238,14     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Global Bond                           | 1                              | 1.343,37 G                  | 1332,37G                          | 1.443,65                        | 1.209,14     |
|              |                           |           |                                 |       |                        |               | Carmignac Portf.-Emerg. Disc.                          | 1                              | 303,95 G                    | 304,24G                           | 323,36                          | 275,57       |
|              |                           |           |                                 |       |                        |               | Carmignac Portf.-Commodities                           | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328  | Carnegie Fund Management Co. S.A.                      | 1                              | 16,79 G                     | 17,03G                            | 18,03                           | 14,46        |
|              |                           |           |                                 |       |                        |               | Carnegie Fd-Worldwide Ethi.SF                          | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | Comgest Asset Management International Ltd.            | 1                              | 32,84 G                     | 33,78G                            | 39,94                           | 31,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Growth Ind.                         | 1                              | 32,53 G                     | 33,15G                            | 35,43                           | 28,18        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | Comgest Growth PLC-Emerg.Mkts                          | 1                              | 54,83 G                     | 55,85G                            | 60,04                           | 44,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | COMGEST GROWTH PLC-Gr.China                            | 1                              | 11,41 G                     | 11,79G                            | 12,02                           | 10,39        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America                           | 1                              | 7,95 G                      | 8,23G                             | 8,46                            | 7,28         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH-Latin America                           | 1                              | 55,95 G                     | 56,78G                            | 60,68                           | 45,07        |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675  | COMGEST GROWTH PLC-Gr.China                            | 1                              | 20,69 G                     | 21,19G                            | 21,87                           | 17,65        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Europe                              | 1                              | 6,49 G                      | 6,5G                              | 7,25                            | 5,26         |
|              |                           |           |                                 |       |                        |               | Comgest Growth PLC-Japan                               | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR00000292278 | Comgest S.A.                                           | 1                              | 22,39 G                     | 22,73G                            | 24,13                           | 19,34        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR00000284689 | Magellan SICAV                                         | 1                              | 1.465,5 G                   | 1484,33G                          | 1.594,28                        | 1.270,54     |
| 1            | Th.                       | Th.       |                                 |       | 987329                 | LU0043993400  | Comgest Monde SICAV                                    | 1                              | 3.869,24 G                  | 3909,92G                          | 4.255,31                        | 3.253,96     |
|              |                           |           |                                 |       |                        |               | Comgest Asia                                           | 1                              |                             |                                   |                                 |              |
| 10           | Euro 3,1                  | Euro 3,98 | 18.11.14                        |       | 970298                 | CH0002789250  | Credit Suisse Funds AG                                 | 1                              | 341,29 G                    | 340,1G                            | 362,73                          | 286,46       |
| 1            | Th.                       | sfrs 0,9  | 12.03.14                        |       | 971258                 | CH0002789847  | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                              | 72,99 G                     | 73,03G                            | 75,76                           | 61,5         |
|              |                           |           |                                 |       |                        |               | Lienhardt& Partner Core Strat.                         | 1                              |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976970                 | DE0009769703  | Deutsche Asset & Wealth Management Investment GmbH     | 1                              | 118,37 G                    | 120,35G                           | 127,77                          | 112,46       |
| 10           | Euro 1,25                 | Euro 1,62 | 05.12.14                        |       | 976972                 | DE0009769729  | DWS Internat.Renten Typ O                              | 1                              | 139,67 G                    | 144,15G                           | 149,65                          | 120,3        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976976                 | DE0009769760  | DWS Top Europe                                         | 1                              | 149,85 G                    | 152,65G                           | 164,53                          | 125,62       |
| 10           | Euro 1,04                 | Euro 0,92 | 05.12.14                        |       | 976977                 | DE0009769778  | DWS Top Asien                                          | 1                              | 38,77 G                     | 39,03G                            | 39,58                           | 38,53        |
| 10           | Euro 0,31                 | Euro 0,86 | 05.12.14                        |       | 976979                 | DE0009769794  | DWS Europa Strategie (Renten)                          | 1                              | 87,44 G                     | 89,46G                            | 95,38                           | 78,99        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 976980                 | DE0009769802  | DWS Top World                                          | 1                              | 199,98 G                    | 203,24G                           | 212,7                           | 177,33       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976985                 | DE0009769851  | Löwen-Aktienfonds                                      | 1                              | 226,67 G                    | 231,07G                           | 249,65                          | 198,2        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976986                 | DE0009769869  | DWS Health Care Typ O                                  | 1                              | 325,54 G                    | 334,5G                            | 357,7                           | 268,12       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976988                 | DE0009769885  | DWS Akt.Strategie Deutschl.                            | 1                              | 111,36 G                    | 112,88G                           | 117,7                           | 101,95       |
|              |                           |           |                                 |       |                        |               | DWS Vorsorge AS (Dynamik)                              | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1                               | 66,56 G                     | 68,24G                            | 69,78                           | 54,89        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976997                 | DE0009769976 | DWS Biotech                                            | 1                               | 215,73 G                    | 220,89G                           | 251,02                          | 183,76       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                          | 1                               | 47,2 G                      | 48,48G                            | 50,4                            | 40,44        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977700                 | DE0009777003 | Astra-Fonds                                            | 1                               | 240,61 G                    | 245,13G                           | 257,51                          | 208,84       |
| 3            | Th.                       | Th.       | 02.03.15                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1                               | 82,26 G                     | 82,26G                            | 86,48                           | 68,76        |
| 1            | Euro 0,26                 | Euro 0,46 | 06.03.15                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1                               | 101,96 G                    | 103,98G                           | 111,27                          | 87,86        |
| 6            | Euro 2,85                 | Euro 2,21 | 16.07.14                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return                         | 1                               | 58,5 G                      | 58,5G                             | 59,5                            | 57,62        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                               | 64,38 G                     | 65,26G                            | 68,43                           | 59,73        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 984807                 | DE0009848077 | DWS Dynamic Opportunities                              | 1                               | 36,25 G                     | 36,8G                             | 38,67                           | 32,98        |
| 10           | Euro 2,8                  | Euro 2,9  | 05.12.14                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1                               | 115,9 G                     | 124,51                            | 124,51                          | 104,5        |
| 10           | Euro 0,08                 | Euro 0,17 | 05.12.14                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                               | 40,33 G                     | 41,36G                            | 43,27                           | 36,11        |
| 10           | Euro 1,74                 | Euro 1    | 05.12.14                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                          | 1                               | 116,79 G                    | 117,92G                           | 121,28                          | 110,25       |
| 8            | Euro 2,12                 | Euro 1,91 | 16.09.14                        |       | 848665                 | DE0008486655 | OP Food                                                | 1                               | 286,82 G                    | 286,82G                           | 302,23                          | 251,11       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1                               | 346,69 G                    | 351,17G                           | 375,76                          | 318,88       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849082                 | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                               | 248,29 G                    | 255,91G                           | 264,3                           | 217,67       |
| 10           | Euro 1,27                 | Euro 1,74 | 05.12.14                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                               | 123,29 G                    | 127,03G                           | 131,77                          | 105,44       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                               | 148,23 G                    | 151,73G                           | 163,73                          | 135,41       |
| 10           | Euro 1,3                  | Euro 1,23 | 19.05.14                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1                               | 26,71 G                     | 26,76G                            | 26,89                           | 26,06        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                               | 52,73 G                     | 53,06G                            | 54,62                           | 46,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                               | 197,04 G                    | 201,08G                           | 216,04                          | 164,43       |
| 10           | Euro 2,77                 | Euro 1,5  | 05.12.14                        |       | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                               | 40,9 G                      | 40,99G                            | 41,44                           | 39,98        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                               | 59,07 G                     | 60,29G                            | 63,89                           | 50,53        |
| 1            | Euro 0,24                 | Euro 0,31 | 06.03.15                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                               | 250,35 G                    | 256,55G                           | 262,35                          | 210,54       |
| 2            | Euro 2,88                 | Euro 0,09 | 17.03.15                        |       | 847864                 | DE0008478645 | OP American Equities                                   | 1                               | 158,14 G                    | 160,92G                           | 169,69                          | 141,71       |
| 10           | Euro 0,06                 | Euro 0,11 | 05.12.14                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1                               | 58,55 G                     | 59,86G                            | 63,32                           | 51,47        |
| 10           | Euro 0,55                 | Euro 0,45 | 05.12.14                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                               | 19,18 G                     | 19,36G                            | 20,04                           | 19,18        |
| 10           | Euro 0,42                 | Euro 1,39 | 05.12.14                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                               | 132,19 G                    | 135,12G                           | 142,77                          | 117,98       |
| 10           | Euro 1,21                 | Euro 1,03 | 05.12.14                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                               | 55,13 G                     | 55,31G                            | 56,27                           | 54,72        |
| 1            | Euro 0,73                 | Euro 0,97 | 06.03.15                        |       | 847659                 | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                               | 65,09 G                     | 65,19G                            | 66,04                           | 64,91        |
| 10           | Euro 1,59                 | Euro 1,54 | 05.12.14                        | 062   | 847400                 | DE0008474008 | DWS Investa                                            | 1                               | 164,11 G                    | 167,82G                           | 183,67                          | 137,51       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847402                 | DE0008474024 | DWS Akkumula                                           | 1                               | 895,73 G                    | 916,12G                           | 968,59                          | 798,65       |
| 10           | Euro 1,11                 | Euro 0,97 | 05.12.14                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                               | 35,05 G                     | 35,15G                            | 35,45                           | 34,85        |
| 10           | Euro 0,39                 | Euro 0,4  | 05.12.14                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                        | 1                               | 15,16 G                     | 15,13G                            | 15,42                           | 14,47        |
| 1            | Euro 0,56                 | Euro 0,62 | 06.03.15                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               | 66,29 G                     | 67,8G                             | 72,18                           | 56           |
| 1            | Euro 0,66                 | Euro 0,53 | 06.03.15                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               | 25,29 G                     | 25,53G                            | 26,58                           | 25,29        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                               | 267,02 G                    | 267,26G                           | 272,37                          | 262,85       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 63,15 G                     | 64,26G                            | 67,24                           | 55,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                               | 116,51 G                    | 118,74G                           | 124,72                          | 107,55       |
| 10           | Euro 2,56                 | Euro 2,16 | 05.12.14                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                               | 273,3 G                     | 283,32G                           | 288,01                          | 231,27       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847419                 | DE0008474198 | DWS Balance                                            | 1                               | 104,69 G                    | 105,84G                           | 109,94                          | 99           |
| 10           | Euro 0,4                  | Euro 0,58 | 05.12.14                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                               | 143,18 G                    | 145,81G                           | 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                               | 130,75 G                    | 131,17G                           | 133                             | 124,75       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                               | 374,06 G                    | 382,07G                           | 410,51                          | 311,05       |
| 1            | Euro 0,95                 | Euro 1,25 | 06.03.15                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                               | 108,32 G                    | 109,61G                           | 114,37                          | 103,02       |
| 10           | Euro 1,54                 | Euro 0,77 | 05.12.14                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                               | 76 G                        | 78,24G                            | 81,23                           | 63,82        |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                               | 118,2 G                     | 121,33G                           | 127,99                          | 98,47        |
| 10           | Th.                       | Euro 0,36 | 05.12.14                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                               | 96,2 G                      | 98,22G                            | 105,1                           | 86,46        |
| 10           | Euro 0,12                 | Euro 0,05 | 05.12.14                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1                               | 67,42 G                     | 69,21G                            | 72,51                           | 58,45        |
| 10           | Euro 0,26                 | Euro 0,25 | 05.12.14                        |       | 515248                 | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                               | 92,55 G                     | 94,59G                            | 100,69                          | 80,75        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment S.A.     |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383 | SFC Global Markets                                     | 1                               | 144,95 G                    | 144,77G                           | 149,62                          | 137,72       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 172,57 G                    | 177,81G                           | 183,7                           | 147,51       |
| 1            | Euro 0,08                 | Euro 0,64 | 06.03.15                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1                               | 171,71 G                    | 176,92G                           | 182,79                          | 147,31       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1                               | 157,03 G                    | 161,79G                           | 167,23                          | 134,54       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 180,77 G                    | 181,49G                           | 187,55                          | 179,18       |
| 1            | Euro 3,41                 | Euro 3,24 | 06.03.15                        |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 119,19 G                    | 119,67G                           | 125,33                          | 119,05       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 |           | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |           |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | Deutsche Asset & Wealth Management Investment S.A.     | 1                               | 146,36 G                    | 146,42G   |                                   | 146,59                          | 145,75       |
| 1            | Euro 2,76                 | Euro 2,49 | 06.03.15                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 100,35 G                    | 100,39G   |                                   | 102,94                          | 100,35       |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,64 G                    | 137,69G   |                                   | 137,94                          | 137,29       |
| 1            | Euro 0,83                 | Euro 0,41 | 06.03.15                        |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                  | 1                               | 172,49 G                    | 176,99G   |                                   | 183,64                          | 145,54       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                               | 170,94 G                    | 175,39G   |                                   | 182,08                          | 144,22       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | De.Inv.I-Top Asia                                      | 1                               | 248,64 G                    | 251,21G   |                                   | 267,2                           | 207,7        |
| 1            | Euro 0,65                 | Euro 0,92 | 06.03.15                        |       | 552522                 | LU0145648456 | De.Inv.I-Top Asia                                      | 1                               | 235,79 G                    | 238,22G   |                                   | 253,39                          | 197,76       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | De.Inv.I-Top Asia                                      | 1                               | 227,08 G                    | 229,41G   |                                   | 244,1                           | 190,15       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180 | DWS Vola Strategy                                      | 1                               | 93,34 G                     | 93,67G    |                                   | 95,2                            | 91,09        |
| 4            | Euro 2,01                 | Euro 1,85 | 19.05.14                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                               | 229,88 G                    | 233,98G   |                                   | 248,44                          | 209,67       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.008,85 G                 | 13120,35G |                                   | 13.690,32                       | 12.445,1     |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | De.Inv.I-Convertibles                                  | 1                               | 172,62 G                    | 173,23G   |                                   | 176,13                          | 163,48       |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | DWS (US Dollar) Reserve                                | 1                               | 163,1 G                     | 164,33G   |                                   | 174,65                          | 151,76       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Euro-Bonds (Long)                                  | 1                               | 1.683,9 G                   | 1700,95G  |                                   | 1.762,7                         | 1.683,9      |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                               | 83,83 G                     | 83,84G    |                                   | 83,85                           | 83,78        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Euro-Bonds [Medium]                                | 1                               | 1.829,14 G                  | 1835,75G  |                                   | 1.858,76                        | 1.810,5      |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                               | 1.582,17 G                  | 1607,43G  |                                   | 1.762,02                        | 1.491,76     |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                          | 1                               | 549,86 G                    | 557,08G   |                                   | 581,23                          | 483,38       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                              | 1                               | 1.824,89 G                  | 1886,69G  |                                   | 2.217,93                        | 1.757,75     |
| 1            | Th.                       | Euro 0,18 | 06.03.15                        |       | 933562                 | LU0107864448 | DWS BestSelect Branchen                                | 1                               | 83,14 G                     | 84,21G    |                                   | 88,67                           | 74,92        |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                               | 55,87 G                     | 56,69G    |                                   | 58,43                           | 55,87        |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI                         | 1                               | 120,22 G                    | 120,73G   |                                   | 124,28                          | 114,75       |
| 10           | Euro 6,3                  | Euro 3,98 | 05.12.14                        |       | 926268                 | LU0110174793 | Deutsche Bank Ertrag Plus                              | 1                               | 844,16 G                    | 846,34G   |                                   | 849,83                          | 838,51       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                               | 184,45 G                    | 185,36G   |                                   | 196,16                          | 130,44       |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                            | 1                               | 77,13 G                     | 77,13G    |                                   | 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            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                               | 137,62 G                    | 140,19G   |                                   | 149,65                          | 131,94       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                        | 1                               | 109,59 G                    | 111,33G   |                                   | 118,11                          | 100,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               |                             | 178,78    |                                   | 189,01                          | 162,55       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                        | 1                               | 109,6 G                     | 111,33G   |                                   | 118,12                          | 100,72       |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                               | 140,22 G                    | 144,15G   |                                   | 150,44                          | 128,98       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                               | 97,32 G                     | 98,69G    |                                   | 102,15                          | 87,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 126,38 G                    | 126,93G   |                                   | 127,41                          | 120          |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                               | 178,81 G                    | 182,28G   |                                   | 190,83                          | 161,29       |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 158,3 G                     | 161,37G   |                                   | 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                               | 131,16 G                    | 132,07G   |                                   | 134,16                          | 126,2        |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 129,91 G                    | 130,81G   |                                   | 132,87                          | 125,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 127,43 G                    | 128,31G   |                                   | 130,42                          | 122,88       |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 106,27 G                    | 106,73G   |                                   | 109,64                          | 102,51       |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 113,72 G                    | 113,97G   |                                   | 119,54                          | 113,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               |                             |           |                                   | 82,34                           | 68,47        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 93,22 G                     | 94,77G    |                                   | 101,77                          | 79,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 228,15 G                    | 234,14G   |                                   | 259,52                          | 179,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 149,91 G                    | 154,11G   |                                   | 160,84                          | 137,66       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 117,48 G                    | 121,17G   |                                   | 127,04                          | 107,78       |
| 1            | Th.                       | Th.       |                                 |       | A0B56P                 | LU0195137939 | De.Inv.I-European Value                                | 1                               | 159,14 G                    | 163,19G   |                                   | 169,74                          | 136,51       |
| 1            | Euro 2,14                 | Euro 1,2  | 06.03.15                        |       | A0B56Q                 | LU0195138150 | De.Inv.I-European Value                                | 1                               | 122,34 G                    | 125,45G   |                                   | 130,48                          | 105,95       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 213,2 G                     | 216,04G   |                                   | 230,61                          | 180,36       |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 205,82 G                    | 208,56G   |                                   | 222,63                          | 174,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 198,11 G                    | 200,74G   |                                   | 214,39                          | 168          |
| 1            | Th.                       | Th.       |                                 |       | A0DP7W                 | LU0210303920 | De.Inv.I-Commodity Plus                                | 1                               | 75,32 G                     | 74,75G    |                                   | 77,04                           | 71,03        |
| 10           | Euro 0,32                 | Euro 1,41 | 05.12.14                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 166,3 G                     | 169,45G   |                                   | 179,71                          | 148,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               | 133,42 G                    | 137,58G   |                                   | 142,93                          | 115,31       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 117,29 G                    | 117,36G   |                                   | 122,53                          | 117,29       |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 204,96 G                    | 212,07G   |                                   | 213,83                          | 168,96       |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 |           | Fortlaufender Preis<br>11.05.2015 |  | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------|-----------------------------------|--|---------------------------------|--------------|
| 1            | Th.            | Th.       |                                 |       | A0HMC                  | LU0236153390  | Deutsche Asset & Wealth Management Investment S.A.     |                                 |                             |           |                                   |  |                                 |              |
| 1            | Euro 0,51      | Euro 0,25 | 06.03.15                        |       | A0F426                 | LU0225880524  | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 219,26 G                    | 220,84G   |                                   |  | 236,32                          | 195,25       |
| 1            | Th.            | Th.       |                                 |       | A0DPW3                 | LU0209404259  | DWS Rendite Optima Four Seas.                          | 1                               | 102,72 G                    | 102,72G   |                                   |  | 102,98                          | 102,72       |
|              |                |           |                                 |       |                        |               | DWS Türkei                                             | 1                               | 200,74 G                    | 204,75G   |                                   |  | 253,31                          | 200,74       |
| 7            | Th.            | Euro 1,44 | 10.09.14                        |       | A0NGGC                 | LU0350835707  | DJE Investment S.A.                                    |                                 |                             |           |                                   |  |                                 |              |
| 7            | Euro 2,86      | Euro 3,04 | 10.09.14                        |       | A0Q5KZ                 | LU0374456654  | DJE - Agrar & Ernährung                                | 1                               | 162,7 G                     | 163,14G   |                                   |  | 169,91                          | 144,49       |
| 7            | Th.            | Th.       |                                 |       | A0B9GB                 | LU0188847478  | DJE - Asia High Dividend                               | 1                               | 175,53 G                    | 180,3G    |                                   |  | 189,3                           | 151,63       |
| 7            | Th.            | Th.       |                                 |       | 257546                 | LU0165251116  | LuxTopic FCP - Pacific                                 | 1                               | 23,36 G                     | 23,89G    |                                   |  | 24,35                           | 20,62        |
| 7            | Euro 0,18      | Euro 0,22 | 10.09.14                        |       | 257547                 | LU0165251629  | LuxTopic - Aktien Europa                               | 1                               | 22,88 G                     | 22,89G    |                                   |  | 24,07                           | 19,92        |
| 7            | Euro 1,56      | Euro 1,84 | 10.09.14                        |       | 164315                 | LU0159548683  | LuxTopic - Bank Schilling                              | 1                               | 18,39 G                     | 18,5G     |                                   |  | 18,99                           | 17,15        |
| 7            | Euro 0,45      | Euro 0,79 | 10.09.14                        |       | 164317                 | LU0159549145  | DJE - Absolut                                          | 1                               | 303,26 G                    | 307,46G   |                                   |  | 314,81                          | 251,97       |
| 7            | Euro 5,01      | Euro 4,97 | 10.09.14                        |       | 164319                 | LU0159549574  | DJE - Alpha Global                                     | 1                               | 213,28 G                    | 214,4G    |                                   |  | 222,56                          | 192,87       |
| 7            | Th.            | Th.       | 01.01.00                        |       | 164323                 | LU0159550077  | DJE - Renten Global                                    | 1                               | 155,11 G                    | 155,59G   |                                   |  | 158,09                          | 152,05       |
| 7            | Th.            | Th.       | 01.01.00                        |       | 164325                 | LU0159550150  | DJE - Gold & Ressourcen                                | 1                               | 127,91 G                    | 129,45G   |                                   |  | 133,97                          | 114,91       |
|              |                |           |                                 |       |                        |               | DJE - Dividende & Substanz                             | 1                               | 363,31 G                    | 367,92G   |                                   |  | 381,25                          | 310,33       |
| 1            | Th.            | Th.       |                                 |       | 987767                 | LU0083425479  | DnB Asset Management S.A.                              |                                 |                             |           |                                   |  |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund-Scandinavia                                   | 1                               | 3,95 G                      | 4,03G     |                                   |  | 4,2                             | 3,27         |
| 1            | Th.            | Th.       |                                 |       | 986065                 | LU0029400511  | DNB Fund - Global SRI                                  | 1                               | 3,66 G                      | 3,72G     |                                   |  | 3,88                            | 3,16         |
| 1            | Th.            | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Far East                                      | 1                               | 4,94 G                      | 5,03G     |                                   |  | 5,48                            | 4,27         |
|              |                |           |                                 |       |                        |               | DNB Fund-Asian Small Cap                               | 1                               | 6,79 G                      | 6,9G      |                                   |  | 7,45                            | 5,84         |
| 4            | Euro 0,04      | Th.       |                                 |       | A0LB1F                 | AT0000706528  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |           |                                   |  |                                 |              |
| 4            | Euro 1,05      | Euro 1,24 | 29.05.14                        |       | A0KFXN                 | AT0000686084  | ERSTE RESPONSIBLE Stock Austr.                         | 1                               | 168,77 G                    | 173,22G   |                                   |  | 175,83                          | 145,79       |
| 3            | Euro 0,13      | Euro 0,18 | 28.05.14                        |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1                               | 168,98 G                    | 169,46G   |                                   |  | 172,63                          | 168          |
| 12           | Euro 0,73      | Euro 4,85 | 26.02.15                        |       | A0J36T                 | AT0000646799  | Erste Responsible Stock Europe                         | 1                               | 154,53 G                    | 159,18G   |                                   |  | 163,78                          | 130,39       |
| 12           | Euro 4         | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                               | 247,76 G                    | 253,92G   |                                   |  | 266,07                          | 221,75       |
| 9            | Euro 0,07      | Euro 0,02 | 30.10.14                        |       | 989411                 | AT0000813001  | Erste Responsible Stock Global                         | 1                               | 191,37 G                    | 196,12G   |                                   |  | 205,52                          | 173,72       |
| 6            | Euro 0,25      | Th.       |                                 |       | 989412                 | AT0000812938  | ESPA STOCK VIENNA                                      | 1                               | 124,21 G                    | 127,47G   |                                   |  | 127,47                          | 105,96       |
| 10           | Euro 0,18      | Euro 0,17 | 11.12.14                        | 027   | 986263                 | AT0000858220  | ESPA STOCK EUROPE-EMERGING                             | 1                               | 94,28 G                     | 94,97G    |                                   |  | 97,16                           | 77,82        |
| 3            | Euro 3,35      | Euro 3,08 | 13.05.14                        | 017   | 988080                 | AT0000842521  | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,53 G                      | 8,57G     |                                   |  | 8,88                            | 8,5          |
| 11           | Euro 0,37      | Euro 0,35 | 11.12.14                        |       | 502648                 | AT0000812979  | ESPA BOND EMERGING-MARKETS                             | 1                               | 70,23 G                     | 70,58G    |                                   |  | 71,07                           | 68,09        |
| 5            | Euro 0,01      | Th.       |                                 |       | 694114                 | AT0000705660  | ESPA RESERVE EURO PLUS                                 | 1                               | 107,25 G                    | 107,44G   |                                   |  | 107,83                          | 107,13       |
| 5            | Euro 0,01      | Th.       |                                 |       | 694115                 | AT0000705678  | Erste WWF Stock Umwelt                                 | 1                               | 128,44 G                    | 131,22G   |                                   |  | 139,79                          | 110,54       |
| 6            | Euro 3,26      | Euro 2,85 | 28.08.14                        | 017   | 676334                 | AT0000831409  | Erste WWF Stock Umwelt                                 | 1                               | 128,44 G                    | 131,22G   |                                   |  | 139,79                          | 110,54       |
| 3            | Th.            | Euro 3,62 | 12.06.14                        |       | 676338                 | AT0000746755  | ESPA BOND DANUBIA                                      | 1                               | 64,11 G                     | 64,42G    |                                   |  | 66,66                           | 62,82        |
| 5            | Euro 8         | Euro 6    | 01.08.14                        | 013   | 694675                 | AT0000704333  | ESPA STOCK BIOTEC                                      | 1                               | 474,52 G                    | 496,3G    |                                   |  | 545,43                          | 400,27       |
| 9            | Euro 1,32      | Euro 1,52 | 11.12.14                        |       | 778238                 | AT0000724307  | ESPA STOCK ISTANBUL                                    | 1                               | 294,14 G                    | 305,39G   |                                   |  | 376,05                          | 294,14       |
| 10           | Euro 0,04      | Euro 0,02 | 17.11.14                        | 014   | 797424                 | AT0000704176  | ESPA RESERVE EURO                                      | 1                               | 1.268,75 G                  | 1.268,95G |                                   |  | 1.269,36                        | 1.268,11     |
| 5            | Euro 1,26      | Euro 1,3  | 12.06.14                        | 026   | 930458                 | AT0000858568  | DWS (Austria)Vermögensbild.fds                         | 1                               | 80,74 G                     | 82,22G    |                                   |  | 86,65                           | 69,5         |
| 11           | Euro 1,02      | Euro 0,94 | 11.12.14                        | 036   | 971092                 | AT0000858105  | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,83 G                     | 64,08G    |                                   |  | 64,83                           | 63,83        |
| 6            | Euro 2,5       | Euro 1,8  | 28.08.14                        | 024   | 971670                 | AT0000858428  | ESPA RESERVE EURO PLUS                                 | 1                               | 71,64 G                     | 71,76G    |                                   |  | 72,02                           | 71,56        |
| 9            | Euro 2,6       | Euro 2    | 30.10.14                        |       | 970995                 | AT0000858147  | ESPA STOCK EUROPE-EMERGING                             | 1                               | 74,05 G                     | 74,59G    |                                   |  | 76,31                           | 61,12        |
|              |                |           |                                 |       |                        |               | ESPA STOCK VIENNA                                      | 1                               | 88,9 G                      | 91,24G    |                                   |  | 91,24                           | 75,84        |
| 1            | Euro 0,35      | Euro 0,42 | 07.04.15                        |       | 764930                 | LU0136412771  | ETHENEA Independent Investors S.A                      |                                 |                             |           |                                   |  |                                 |              |
|              |                |           |                                 |       |                        |               | Ethna-AKTIV                                            | 1                               | 136,05 G                    | 136,16G   |                                   |  | 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                               | 46,88 G                     | 48,23G    |                                   |  | 49,73                           | 38,89        |
| 5            | US\$ 0,09      | US\$ 0,02 | 01.08.14                        |       | 974005                 | LU0054237671  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 45,06 G                     | 46,26G    |                                   |  | 47,53                           | 37,18        |
| 5            | US\$ 0,01      | US\$ 0,14 | 01.08.14                        |       | 974129                 | LU0055114457  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 35,83 G                     | 36,49G    |                                   |  | 39,09                           | 30,43        |
| 5            | US\$ 0,25      | US\$ 0,07 | 01.08.14                        |       | 973662                 | LU00550427557 | Fidelity Fds-Indonesia Fund                            | 1                               | 22,84 G                     | 23,16G    |                                   |  | 26,37                           | 22,6         |
| 5            | US\$ 0,31      | US\$ 0,46 | 01.08.14                        |       | 973254                 | LU0048573645  | Fidelity Fds-Latin America Fd.                         | 1                               | 28,77 G                     | 29,61G    |                                   |  | 30,2                            | 26,37        |
| 5            | Euro 0,16      | Th.       |                                 |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1                               | 28,65 G                     | 29,1G     |                                   |  | 31,49                           | 26,42        |
| 5            | US\$ 0,6       | US\$ 0,33 | 01.08.14                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1                               | 38,76 G                     | 39,45G    |                                   |  | 40,63                           | 29,97        |
| 5            | US\$ 0,6       | US\$ 0,77 | 01.08.14                        |       | 973266                 | LU0048587868  | Fidelity Fds-Greater China Fd.                         | 1                               | 174,52 G                    | 179,48G   |                                   |  | 193                             | 141,28       |
| 5            | US\$ 0,05      | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Malaysia Fund                             | 1                               | 41,52 G                     | 42,22G    |                                   |  | 45,32                           | 37,58        |
| 5            | US\$ 0,46      | US\$ 0,55 | 01.08.14                        |       | 973268                 | LU0048621477  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 21,25 G                     | 21,74G    |                                   |  | 23,92                           | 19,04        |
| 5            | US\$ 0,1       | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                             | 1                               | 43,61 G                     | 44,14G    |                                   |  | 49,64                           | 39,54        |
| 5            | Euro 0,15      | Euro 0,14 | 01.08.14                        |       | 973270                 | LU0048578792  | Fidelity Fds-International Fd.                         | 1                               | 43,23 G                     | 44,27G    |                                   |  | 46,71                           | 37,74        |
|              |                |           |                                 |       |                        |               | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 14,91 G                     | 15,34G    |                                   |  | 15,82                           | 12,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | US\$ 0,02                 | US\$ 0,02 | 01.08.14                        |       | 973276                 | LU0048597586 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 6,56 G                      | 6,71G                             | 7,3                             | 5,7          |
| 5            | skr 15,9                  | skr 5,86  | 01.08.14                        |       | 973277                 | LU0048588080 | Fidelity Fds-South East As.Fd.                         | 1                               | 107,8 G                     | 108,56G                           | 113,52                          | 89,6         |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                               | 8,05 G                      | 8,22G                             | 8,66                            | 7,25         |
| 5            | US\$ 0,1                  | US\$ 0,04 | 02.02.15                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                               | 6,25 G                      | 6,32G                             | 6,8                             | 5,79         |
| 5            | Euro 0,35                 | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 46,3 G                      | 47,6G                             | 49,59                           | 38,52        |
| 5            | US\$ 0                    | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                               | 27,62 G                     | 28,25G                            | 30,43                           | 23,11        |
| 5            | Euro 0,11                 | Euro 0,09 | 01.08.14                        |       | 974357                 | LU0056886558 | Fidelity Fds-Pacific Fund                              | 1                               | 12,72 G                     | 12,89G                            | 13,31                           | 11,9         |
| 5            | Euro 0,06                 | Euro 0,02 | 01.08.14                        |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 21,97 G                     | 22,48G                            | 23,49                           | 18,86        |
| 5            | Euro 0,25                 | Euro 0,2  | 01.08.14                        |       | 973811                 | LU0052588471 | Fidelity Fds-FPS Growth Fd.                            | 1                               | 18,2 G                      | 18,5G                             | 19,16                           | 16,11        |
| 5            | Euro 0,12                 | Euro 0,03 | 01.08.14                        |       | 974609                 | LU0061175625 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 41,91 G                     | 42,86G                            | 43,02                           | 34,74        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 17,21 G                     | 17,48G                            | 19,03                           | 14,13        |
| 5            | Euro 0,02                 | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Korea Fund                                | 1                               | 56,16 G                     | 57,48G                            | 60,06                           | 48,27        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 44,4 G                      | 45,24G                            | 47,82                           | 38,73        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941116                 | LU0114722498 | Fidelity Fds-GI Consumer Ind.                          | 1                               | 30,05 G                     | 30,78G                            | 32,06                           | 26           |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Financ.Servic.                         | 1                               | 38,58 G                     | 39,43G                            | 42,61                           | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Health Care Fd                         | 1                               | 44,76 G                     | 45,69G                            | 48,1                            | 39,68        |
| 5            | Euro 0,53                 | Euro 0,51 | 01.08.14                        |       | 939979                 | LU0110060430 | Fidelity Fds-GI Industrials Fd                         | 1                               | 10,27 G                     | 10,3G                             | 10,31                           | 9,89         |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 35,59 G                     | 36,32G                            | 38,96                           | 30,43        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 13,16 G                     | 13,45G                            | 14,04                           | 11,4         |
| 5            | Euro 0,16                 | Euro 0,1  | 01.08.14                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1                               | 11,3 G                      | 11,5G                             | 12,04                           | 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                               | 10,36 G                     | 10,44G                            | 11,1                            | 9,63         |
| 5            | Euro 0,1                  | Euro 0,04 | 01.08.14                        |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 18,8 G                      | 19,21G                            | 20                              | 16,06        |
| 5            | Euro 0,26                 | Euro 0,19 | 01.08.14                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 10,95 G                     | 11,24G                            | 11,71                           | 9,18         |
| 5            | Euro 0,08                 | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 43,32 G                     | 44,19G                            | 46,6                            | 37,67        |
| 5            | Euro 0,02                 | Euro 0,02 | 01.08.14                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 6,57 G                      | 6,7G                              | 7,29                            | 5,71         |
| 5            | Euro 0,17                 | Euro 0,14 | 01.08.14                        |       | 987734                 | LU0083291335 | Fidelity Fds-South East As.Fd.                         | 1                               | 18,53 G                     | 19,06G                            | 19,54                           | 15,32        |
| 5            | Euro 0,27                 | Euro 0,14 | 01.08.14                        |       | 988525                 | LU0088814487 | Fidelity Fds-Eur. Aggress. Fd.                         | 1                               | 23,03 G                     | 23,58G                            | 24,59                           | 19,12        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 22,31 G                     | 22,85G                            | 24,1                            | 19,51        |
| 5            | US\$ 0,05                 | US\$ 0,1  | 01.08.14                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-FPS GI.Growth Fd.                         | 1                               | 55,84 G                     | 57,52G                            | 61,65                           | 42,85        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-China Focus Fund                          | 1                               | 32,46 G                     | 33,55G                            | 39,3                            | 30,78        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 39,56 G                     | 40,74G                            | 47,74                           | 37,36        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Funds SICAV-India Fo.                         | 1                               | 15,61 G                     | 16,01G                            | 16,41                           | 13,06        |
| 5            | Euro 0,09                 | Euro 0,11 | 01.08.14                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 14,36 G                     | 14,69G                            | 15,72                           | 13,22        |
| 5            | US\$ 0,09                 | US\$ 0,13 | 01.08.14                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 12,2 G                      | 12,53G                            | 13,36                           | 11,15        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 977961                 | DE0009779611 | Fidelity Fds-Global Property                           | 1                               | 86,06 G                     | 87,66G                            | 91,69                           | 71,93        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 979583                 | DE0009795831 | First Private Investment Management KAG mbH            | 1                               | 82,18 G                     | 84,65G                            | 86,93                           | 68,44        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0KFRT                 | DE000A0KFRT0 | First Priv. Euro Div.STAUFER                           | 1                               | 90,03 G                     | 91,2G                             | 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                               |                             |                                   |                                 |              |
| 10           | Euro 0,11                 | Euro 0,23 | 07.11.14                        |       | 847800                 | DE0008478009 | Flossbach von Storch Invest S.A.                       | 1                               |                             |                                   |                                 |              |
| 10           | Euro 2,16                 | Euro 2,1  | 07.11.14                        |       | 847805                 | DE0008478058 | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        | 040   | 847811                 | DE0008478116 | FRANKFURT-TRUST Investment-Gesellschaft mbH            | 1                               | 71,23 G                     | 71,23G                            | 71,24                           | 71,23        |
| 1            | Euro 0,18                 | Euro 0,58 | 13.02.15                        |       | 847813                 | DE0008478132 | FT AccuGeld                                            | 1                               | 36,9 G                      | 37,68G                            | 40,49                           | 33,1         |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT InterSpezial                                        | 1                               | 214,63 G                    | 219,42G                           | 235,23                          | 186,91       |
| 10           | Euro 1,03                 | Euro 1,17 | 07.11.14                        |       | 531741                 | DE0005317416 | FT Frankfurt-Effekten-Fonds                            | 1                               | 476,82 G                    | 483,59G                           | 513,92                          | 422,85       |
| 10           | Euro 1,67                 | Euro 1,39 | 07.11.14                        |       | 531742                 | DE0005317424 | FMM-Fonds                                              | 1                               | 48,52 G                     | 50,06G                            | 50,87                           | 46,49        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | FT FlexInvest Pro                                      | 1                               | 279,16 G                    | 288,12G                           | 301,09                          | 241,36       |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | FT EuropaDynamik                                       | 1                               | 78,79 G                     | 80,31G                            | 85,31                           | 71,34        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | FT Global HighDividend                                 | 1                               | 66,7 G                      | 68,24G                            | 72,77                           | 57,18        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | FT Euro HighDividend                                   | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Franklin Templeton International Services S.A.         | 1                               | 15,04 G                     | 15,36G                            | 16,04                           | 13,22        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 27,2 G                      | 27,91G                            | 31,73                           | 22,94        |
|              |                           |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 18,52 G                     | 18,66G                            | 19,02                           | 15,83        |
|              |                           |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 15,92 G                     | 16,45G                            | 16,86                           | 13,65        |
|              |                           |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 17,88 G                     | 18,15G                            | 19,8                            | 15,55        |
|              |                           |           |                                 |       |                        |              | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 50,58 G                     | 51,69G                            | 53,75                           | 45,82        |
|              |                           |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 08.08.14                        |       | 785334                 | LU0128526141 | Franklin Templeton International Services S.A.         | 1                               | 33,22 G                     | 33,79G                            | 36,05                           | 29,1         |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 22,18 G                     | 22,67G                            | 23,78                           | 18,75        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 35,72 G                     | 36,57G                            | 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                               | 30,47 G                     | 31,13G                            | 34,34                           | 27,74        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 31,14 G                     | 31,79G                            | 36,01                           | 28,7         |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 21,19 G                     | 21,69G                            | 22,52                           | 18,16        |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 10,33 G                     | 10,33G                            | 10,38                           | 10,33        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-F.Eu.Liq.Res.                            | 1                               | 12,3 G                      | 12,53G                            | 12,94                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 42,57 G                     | 43,46G                            | 49,23                           | 39,3         |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,9 G                      | 26,24G                            | 27,91                           | 23,99        |
| 7            | Euro 0,36                 | Euro 0,27 |                                 |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 18,51 G                     | 18,73G                            | 19,95                           | 17,26        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 22,96 G                     | 23,54G                            | 24,81                           | 20,14        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Global Growth and Value                         | 1                               | 17,59 G                     | 17,65G                            | 17,74                           | 17,04        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Euro High Yield                                 | 1                               | 6 G                         | 6,09G                             | 6,46                            | 4,85         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | FTIF-F.Japan Fund                                      | 1                               | 14,74 G                     | 14,82G                            | 15,27                           | 14,44        |
| 7            | Euro 0,27                 | Euro 0,3  |                                 |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 10,28 G                     | 10,32G                            | 10,47                           | 10,22        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 36,11 G                     | 36,92G                            | 38,01                           | 29,59        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 22,35 G                     | 22,74G                            | 23,91                           | 19,43        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,43 G                     | 22,94G                            | 23,63                           | 18,45        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 20,41 G                     | 20,88G                            | 21,51                           | 16,83        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 16,88 G                     | 17,24G                            | 18                              | 14,8         |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 18,96 G                     | 19,36G                            | 20,21                           | 16,58        |
| 7            | US\$ 0,16                 | US\$ 0,16 |                                 |       | 971654                 | LU0029864427 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 32,22 G                     | 32,99G                            | 34,93                           | 27,57        |
| 7            | Euro 0,09                 | Euro 0,07 |                                 |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 20,28 G                     | 20,73G                            | 21,74                           | 17,14        |
| 7            | US\$ 0,14                 | Th.       |                                 |       | 971656                 | LU0029874061 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 31,36 G                     | 31,9G                             | 34,03                           | 27,46        |
| 7            | US\$ 0,11                 | US\$ 0,09 |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 29,08 G                     | 29,71G                            | 32,78                           | 26,48        |
| 7            | US\$ 0,28                 | US\$ 0,27 |                                 |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 18,84 G                     | 19,3G                             | 20,1                            | 15,52        |
| 7            | US\$ 0,3                  | US\$ 0,44 |                                 |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 45,99 G                     | 47,01G                            | 48,87                           | 41,67        |
| 7            | US\$ 0,1                  | US\$ 0,09 |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 28,71 G                     | 29,32G                            | 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                               | 18,44 G                     | 18,69G                            | 19,95                           | 17,11        |
| 7            | US\$ 0,22                 | US\$ 0,14 |                                 |       | 971665                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 8,39 G                      | 8,46G                             | 9                               | 7,79         |
| 7            | US\$ 1,18                 | US\$ 0,85 |                                 |       | 971666                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 14,89 G                     | 15,08G                            | 15,85                           | 14,5         |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 25,42 G                     | 26,02G                            | 27,01                           | 21,72        |
| 7            | Euro 0,34                 | Euro 0,3  |                                 |       | 937442                 | LU0109395268 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 6,71 G                      | 6,73G                             | 6,77                            | 6,5          |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | FTIF-F.Euro High Yield                                 | 1                               | 30,7 G                      | 31,5G                             | 35,78                           | 25,82        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 9,86 G                      | 10,06G                            | 10,7                            | 8,66         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 10,96 G                     | 11,17G                            | 12,01                           | 9,44         |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 23,13 G                     | 23,69G                            | 25,1                            | 19,85        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 22,29 G                     | 22,73G                            | 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                               | 11,24 G                     | 11,38G                            | 12,07                           | 10,36        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 22,79 G                     | 23,37G                            | 25,17                           | 18,81        |
| 7            | US\$ 0,17                 | US\$ 0,03 |                                 |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 20,92 G                     | 21,34G                            | 22,57                           | 18,53        |
| 7            | Th.                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 4,36 G                      | 4,36G                             | 4,37                            | 4,36         |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 4,94 G                      | 5,05G                             | 5,48                            | 4,22         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                               | 3,53 G                      | 3,57G                             | 3,83                            | 3,12         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 4,72 G                      | 4,77G                             | 5,12                            | 4,17         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 6,39 G                      | 6,44G                             | 6,65                            | 5,32         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 6,36 G                      | 6,41G                             | 6,65                            | 5,29         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 22,77 G                     | 22,89G                            | 23,96                           | 20,46        |
| 7            | Th.                       | Th.       | 08.10.14                        |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 20,08 G                     | 20,23G                            | 20,61                           | 17,13        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 18,12 G                     | 18,34G                            | 21,01                           | 16,88        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 64,89 G                     | 66,09G                            | 70,48                           | 57,96        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 25,5 G                      | 26,06G                            | 26,87                           | 21,76        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 21,35 G                     | 21,81G                            | 22,51                           | 18,26        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 65,15 G                     | 66,25G                            | 70,07                           | 58,1         |
| 7            | US\$ 0,39                 | US\$ 0,27 |                                 |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 6,09 G                      | 6,13G                             | 6,47                            | 5,56         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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                               | 46,19 G                     | 47,13G                            | 48,72                           | 41,64        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 42,69 G                     | 43,52G                            | 49,23                           | 39,5         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 26,07 G                     | 26,38G                            | 28                              | 24,19        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 27,32 G                     | 28,14G                            | 33,06                           | 26,09        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 33,14 G                     | 34,08G                            | 39,82                           | 31,6         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                      | 1                               | 6,72 G                      | 6,84G                             | 7,34                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                               | 6,73 G                      | 6,84G                             | 7,25                            | 5,42         |
| 7            | Th.                       | Th.       |                                 |       | A0DQX2                 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 21,4 G                      | 21,85G                            | 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                               | 9,29 G                      | 9,49G                             | 9,97                            | 8,09         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 16,21 G                     | 16,58G                            | 17,46                           | 14,18        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 19,67 G                     | 20,08G                            | 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                               | 28,81 G                     | 29,37G                            | 33,21                           | 26,61        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 31,17 G                     | 31,77G                            | 35,93                           | 28,79        |
| 7            | Euro 0,14                 | Euro 0,31 | 01.07.14                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 18,14 G                     | 18,47G                            | 19,07                           | 14,69        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 15,97 G                     | 16,34G                            | 17,33                           | 13,66        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 13,16 G                     | 13,49G                            | 14,42                           | 11,23        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 33,83 G                     | 34,59G                            | 35,63                           | 27,79        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 20,77 G                     | 21,16G                            | 21,85                           | 16,83        |
| 7            | Euro 0,19                 | Euro 0,12 | 01.07.14                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                               | 11,39 G                     | 11,44G                            | 11,9                            | 11,26        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 22,41 G                     | 22,97G                            | 24,75                           | 18,52        |
| 7            | Euro 0,04                 | Euro 0,09 | 01.07.14                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,37 G                     | 17,73G                            | 18,52                           | 15,23        |
| 12           | Euro 0,09                 | Euro 0,2  | 08.12.14                        |       | 926136                 | LU0122972895 | Goldman Sachs Asset Management International           | 1                               | 12,96 G                     | 13,34G                            | 13,85                           | 11,1         |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 19,87 G                     | 20,35G                            | 22,08                           | 16,65        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | G.Sachs-GS Asia Portfolio                              | 1                               | 29,91 G                     | 30,74G                            | 32,17                           | 26,41        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 23 G                        | 23,47G                            | 25,44                           | 19,32        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                               | 24,27 G                     | 24,85G                            | 26,97                           | 20,37        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 11,56 G                     | 11,84G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04                 | Euro 0,01 | 08.12.14                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 12,38 G                     | 12,79G                            | 13,03                           | 10,3         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                               | 13,64 G                     | 14,01G                            | 15,3                            | 11,28        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 15,9 G                      | 16,28G                            | 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                               | 7,1 G                       | 7,1G                              | 7,14                            | 6,8          |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                               | 28,11 G                     | 28,7G                             | 30,81                           | 23,95        |
| 12           | Euro 1,1                  | Euro 0,74 | 08.12.14                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 157,43 G                    | 162,62G                           | 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                               | 145,4 G                     | 145,4G                            | 152,37                          | 142,99       |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 72,75 G                     | 72,97G                            | 75,52                           | 69,48        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               | 67,28 G                     | 67,64G                            | 70,72                           | 61,97        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                               | 55,72 G                     | 56,21G                            | 59,59                           | 49,01        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               | 65,88 G                     | 66,21G                            | 69,41                           | 61,26        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 58,33 G                     | 58,91G                            | 62,59                           | 51,74        |
| 12           | Euro 0,75                 | Euro 0,65 | 02.02.15                        |       | 976691                 | DE0009766915 | HI Topselect D                                         | 1                               | 48,13 G                     | 48,54G                            | 49,41                           | 46,28        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                               | 62,02 G                     | 62,05G                            | 62,81                           | 61,24        |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               | 50,3 G                      | 50,3G                             | 50,36                           | 50,29        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               | 30,28 G                     | 30,45G                            | 31,3                            | 28,15        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0M2H1                 | DE000A0M2H13 | HANSAertrag                                            | 1                               | 57,39 G                     | 58,16G                            | 60,3                            | 50,19        |
| 8            | Euro 0,6                  | Euro 0,35 | 15.09.14                        |       | A0M2JF                 | DE000A0M2JF6 | ARTUS Europa Core Sat.S.HI Fds                         | 1                               | 60,08 G                     | 60,54G                            | 61,58                           | 56,48        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                            | 1                               | 81,68 G                     | 80,29G                            | 85,88                           | 68,49        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0YJME                 | DE000A0YJME6 | 4Q-GROWTH FONDS                                        | 1                               | 72,78 G                     | 74,31G                            | 76,33                           | 62,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Aktien Select                                   | 1                               | 34,05 G                     | 34,55G                            | 37,17                           | 32,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               | 112,67 G                    | 113,19G                           | 115,89                          | 111,18       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0RHHK                 | DE000A0RHHK8 | Aramea Absolute Return                                 | 1                               | 53,6 G                      | 54G                               | 55,02                           | 48,67        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKF                 | DE000A0NEKF1 | 4Q-SMART POWER                                         | 1                               | 166,31 G                    | 167,45G                           | 171,04                          | 155,24       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               | 54,05 G                     | 54,55G                            | 58,94                           | 50,4         |
| 8            | Euro 7,36                 | Euro 4,26 | 15.09.14                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               | 185,32 G                    | 185,83G                           | 187,44                          | 179,95       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A1H44E                 | DE000A1H44E3 | Aramea Rendite Plus                                    | 1                               | 93,43 G                     | 93,43G                            | 94,75                           | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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   | 1                               | 132,93 G                    | 134,86G                           | 141,74                          | 119,62       |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 532143                 | DE0005321434 | D & R Best-of-Two Optimix                              | 1                               | 55,63 G                     | 56,1G                             | 58,55                           | 49,23        |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | ARTUS Welt Core Sat.Str.HI Fds                         | 1                               | 24,84 G                     | 24,89G                            | 25,65                           | 24,84        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               | 41,91 G                     | 42,99G                            | 45,31                           | 35,34        |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        | 034   | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               | 19,99 G                     | 20,11G                            | 20,95                           | 19,7         |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        | 029   | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               | 24,7 G                      | 24,71G                            | 25,08                           | 24,68        |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        |       | 847915                 | DE0008479155 | HANSAzins                                              | 1                               | 50,64 G                     | 51,92G                            | 53,62                           | 43,41        |
|              |                           |           |                                 |       |                        |              | HANSAeuropa                                            |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               | 65,51 G                     | 66,39G                            | 66,39                           | 56,89        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | Vilico-Value Opportunity Fund                          | 1                               | 10,62 G                     | 10,79G                            | 11,08                           | 9,36         |
|              |                           |           |                                 |       |                        |              | VCH Expert - Natural Resources                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 14,74 G                     | 15,06G                            | 15,44                           | 13,26        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 9,89 G                      | 10,12G                            | 10,56                           | 8,29         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 6,21 G                      | 6,38G                             | 6,62                            | 5,24         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 14,9 G                      | 15,08G                            | 15,96                           | 13,32        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,29 G                     | 12,51G                            | 13,2                            | 11           |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 8,99 G                      | 9,2G                              | 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                               | 41,91 G                     | 43,66G                            | 44,5                            | 36,33        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 66,56 G                     | 67,97G                            | 69,95                           | 54,66        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 39,87 G                     | 40,69G                            | 41,81                           | 33,05        |
| 4            | Euro 0,36                 | Euro 0,22 | 08.07.14                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 36 G                        | 36,73G                            | 37,75                           | 29,84        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                              | 1                               | 40,67 G                     | 41,17G                            | 43,39                           | 36,21        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,06 G                     | 15,24G                            | 16,2                            | 14,26        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 38,1 G                      | 38,17G                            | 38,42                           | 37,54        |
| 4            | Euro 0,33                 | Euro 0,17 | 08.07.14                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 42,96 G                     | 43,96G                            | 45,12                           | 35,76        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 59,18 G                     | 59,47G                            | 63,86                           | 48,42        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 32,93 G                     | 33,61G                            | 35,8                            | 30,33        |
| 4            | US\$ 0,72                 | US\$ 0,37 | 08.07.14                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                               | 32,82 G                     | 33,22G                            | 35,02                           | 29,22        |
| 4            | US\$ 0,15                 | US\$ 0,12 | 08.07.14                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,54 G                      | 9,61G                             | 10,29                           | 8,81         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 51,17 G                     | 51,68G                            | 56,27                           | 42,76        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 14,17 G                     | 14,32G                            | 15,36                           | 12,36        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 134,49 G                    | 138,44G                           | 148,84                          | 106,22       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 140,82 G                    | 144,41G                           | 169,89                          | 138,18       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 29,43 G                     | 30,03G                            | 31,99                           | 27,1         |
| 4            | Yen 2,55                  | Th.       |                                 |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 8,7 G                       | 8,74G                             | 9,38                            | 7,13         |
| 4            | US\$ 1,75                 | US\$ 2,3  | 08.07.14                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 118,7 G                     | 122,18G                           | 131,32                          | 93,58        |
| 4            | US\$ 0,11                 | US\$ 0,04 | 08.07.14                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 28,71 G                     | 29,13G                            | 31                              | 25,59        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 12,3 G                      | 12,16G                            | 12,92                           | 11,41        |
| 4            | Th.                       | US\$ 1,93 | 08.07.14                        |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 138,87 G                    | 142,42G                           | 167,55                          | 136,28       |
| 4            | Euro 0,47                 | Euro 0,38 | 08.07.14                        |       | 973763                 | LU0044747372 | HSBC GIF-European Equity                               | 1                               | 42,51 G                     | 43,5G                             | 44,64                           | 35,33        |
| 4            | US\$ 0,6                  | US\$ 0,69 | 08.07.14                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 87,75 G                     | 92,75G                            | 102,05                          | 69,69        |
| 4            | US\$ 0,83                 | US\$ 0,76 | 08.07.14                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 17,43 G                     | 17,64G                            | 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                               | 49,81 G                     | 51,12G                            | 54,14                           | 40,02        |
| 4            | Euro 0,18                 | Euro 0,14 | 08.07.14                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 13,79 G                     | 14,08G                            | 14,71                           | 11,63        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 18,58 G                     | 18,69G                            | 19,29                           | 16,76        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF - Korean Equity                               | 1                               | 13,06 G                     | 13,1G                             | 14,18                           | 11,44        |
| 4            | US\$ 0,17                 | US\$ 0,17 | 08.07.14                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 11,69 G                     | 11,95G                            | 12,58                           | 10,72        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 12,3 G                      | 12,57G                            | 13,24                           | 11,3         |
| 4            | US\$ 0,14                 | US\$ 0,16 | 08.07.14                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 12,11 G                     | 12,36G                            | 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                               | 15,52 G                     | 15,7G                             | 16,84                           | 13,56        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 16,76 G                     | 17,24G                            | 18,16                           | 14,97        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 17,51 G                     | 18,01G                            | 18,97                           | 15,64        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 19 G                        | 19,4G                             | 20,91                           | 15,75        |
| 4            | US\$ 0,39                 | US\$ 0,48 | 08.07.14                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 18,04 G                     | 18,42G                            | 19,85                           | 14,95        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 16,34 G                     | 16,65G                            | 19,08                           | 15,74        |
| 4            | US\$ 0,14                 | US\$ 0,2  | 08.07.14                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 13,91 G                     | 14,18G                            | 16,24                           | 13,4         |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 36 |
|--------------|--------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10                 | Euro 2,1                        | Euro 1,92 | 17.11.14                                  |       | 532614                              | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       | 1                                         | 68,83 G                     | 68,99G                            | 70,04                               | 68,65            |
| 2                  | Euro 1,95                       | Euro 1,56 | 16.03.15                                  |       | 848465                              | DE0008484650 | LBBW RentaMax                                          | 1                                         | 174,24 G                    | 178,68G                           | 188,84                              | 146,88           |
| 2                  | Euro 0,95                       | Euro 0,78 | 16.03.15                                  |       | 976696                              | DE0009766964 | LBBW Aktien Deutschland                                | 1                                         | 33,71 G                     | 33,8G                             | 35,2                                | 33,71            |
| 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                                         | 100,11 G                    | 101G                              | 103,66                              | 97,65            |
| 2                  | Euro 0,67                       | Euro 0,66 | 16.03.15                                  |       | 978022                              | DE0009780221 | LBBW Multi Global                                      | 1                                         | 36,64 G                     | 37,68G                            | 38,98                               | 31,55            |
| 2                  | Euro 0,87                       | Euro 1,03 | 16.03.15                                  |       | 978041                              | DE0009780411 | LBBW Aktien Europa                                     | 1                                         | 45,73 G                     | 46,83G                            | 48,07                               | 39,08            |
| 1                  | Euro 0,08                       | Euro 0,17 | 09.03.15                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Dividenden Strat.Euroland                         | 1                                         | 37,7 G                      | 38,68G                            | 40,16                               | 31,7             |
| 11                 | Euro 2,88                       | Euro 3,85 | 16.12.14                                  |       | A0RA06                              | DE000A0RA061 | LBBW Global Warming                                    | 1                                         | 46,36 G                     | 47,54G                            | 47,99                               | 41,34            |
| 1                  | Euro 1,05                       | Euro 0,78 | 09.03.15                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Zyklus Strategie                                  | 1                                         | 87,38 G                     | 89,09G                            | 93,41                               | 73,45            |
|                    |                                 |           |                                           |       |                                     |              | LBBW Nachhaltigkeit Aktien                             |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | A0B91Q                              | LU0187937411 | Lemanik Asset Management S.A.                          | 1                                         | 111,98 G                    | 114,56G                           | 118,43                              | 90,88            |
| 1                  | Th.                             | Th.       |                                           |       | 722755                              | LU0152754726 | MainFirst - avant-garde Stock                          | 1                                         | 145,5 G                     | 148,55G                           | 152,13                              | 123,73           |
|                    |                                 |           |                                           |       |                                     |              | MainFirst - Classic Stock Fund                         |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 964907                              | LI0016742681 | LLB Fund Services AG                                   | 1                                         | 72,25 G                     | 73,23G                            | 83,09                               | 63,93            |
|                    |                                 |           |                                           |       |                                     |              | Craton Capital-Precious Metal                          |                                           |                             |                                   |                                     |                  |
| 9                  | Th.                             | Th.       |                                           |       | 797735                              | GB0030932676 | M&G Securities Ltd.                                    | 1                                         | 29,28 G                     | 29,64G                            | 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                                         | 159,92 G                    | 164,55G                           | 172,53                              | 131,69           |
| 4                  | Euro 1,44                       | Euro 1,35 | 18.06.14                                  |       | 975433                              | DE0009754333 | MEAG ProInvest                                         | 1                                         | 80,53 G                     | 82,83G                            | 85,24                               | 67,89            |
|                    |                                 |           |                                           |       |                                     |              | MEAG EuroInvest                                        |                                           |                             |                                   |                                     |                  |
| 11                 | Th.                             | Th.       | 03.11.14                                  |       | 975225                              | DE0009752253 | Metzler Investment GmbH                                | 1                                         | 149,55 G                    | 152,37G                           | 159,95                              | 129,9            |
| 11                 | Th.                             | Th.       | 03.11.14                                  |       | 976168                              | DE0009761684 | Metzler Wachstum International                         | 1                                         | 68,1 G                      | 68,1G                             | 68,12                               | 67,99            |
| 11                 | Euro 0,5                        | Euro 1,5  | 24.11.14                                  |       | 975222                              | DE0009752220 | Metzler Euro Liquidity                                 | 1                                         | 123,51 G                    | 126,66G                           | 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                                         | 45,13 G                     | 45,65G                            | 48,21                               | 37,52            |
| 10                 | Euro 0,41                       | Th.       |                                           |       | 987735                              | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                                         | 245,34 G                    | 251,87G                           | 256,26                              | 198,53           |
| 10                 | Euro 0,39                       | Th.       |                                           |       | 987736                              | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                                         | 159,23 G                    | 162,99G                           | 167,85                              | 131,23           |
| 10                 | Th.                             | Euro 0,76 | 17.12.14                                  |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                                         | 94,48 G                     | 95,05G                            | 97,99                               | 79,09            |
|                    |                                 |           |                                           |       |                                     |              | Metzler I.I.-Metz.Eastern Eur.                         |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 579806                              | LU0118140002 | Morgan Stanley Investment Management Ltd               | 1                                         | 72,74 G                     | 73,97G                            | 76,73                               | 60,51            |
| 1                  | Th.                             | Th.       |                                           |       | 694604                              | LU0132601682 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                         | 1                                         | 47,63 G                     | 47,76G                            | 48,29                               | 47,2             |
| 1                  | Th.                             | Th.       |                                           |       | 934139                              | LU0109967165 | MS Invt Fds-Euro Corp.Bd (EUR)                         | 1                                         | 12,35 G                     | 12,65G                            | 13,13                               | 10,25            |
| 1                  | Th.                             | Th.       |                                           |       | 986715                              | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                                         | 42,53 G                     | 42,85G                            | 46,66                               | 36,16            |
| 1                  | Th.                             | Th.       |                                           |       | 986719                              | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                          | 1                                         | 34,26 G                     | 34,74G                            | 37,26                               | 29,99            |
| 1                  | Th.                             | Th.       |                                           |       | 986721                              | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                                         | 47,19 G                     | 48,66G                            | 50,19                               | 40,1             |
| 1                  | Th.                             | Th.       |                                           |       | 986729                              | LU0073232471 | Mor.St.Inv.-European Equ.Alpha                         | 1                                         | 58,54 G                     | 59,75G                            | 64,33                               | 51,48            |
| 1                  | Th.                             | Th.       |                                           |       | 986731                              | LU0073254285 | Mor.St.Inv.-US Growth Fund                             | 1                                         | 15,75 G                     | 15,82G                            | 16,21                               | 15,71            |
| 1                  | Th.                             | Th.       |                                           |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                             | 1                                         | 43,84 G                     | 44G                               | 45,01                               | 43,54            |
| 1                  | Th.                             | Th.       |                                           |       | 986745                              | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                          | 1                                         | 45,1 G                      | 46,09G                            | 48                                  | 40,89            |
| 1                  | Th.                             | Th.       |                                           |       | 986751                              | LU0073235904 | Mor.St.Inv.-Latin American Eq.                         | 1                                         | 20,48 G                     | 20,48G                            | 20,49                               | 20,4             |
| 1                  | Th.                             | Th.       |                                           |       | 986761                              | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                                         | 22,02 G                     | 22,08G                            | 22,24                               | 21,18            |
|                    |                                 |           |                                           |       |                                     |              | Mor.St.Inv.-Eur.Curr.High Y.Bd                         |                                           |                             |                                   |                                     |                  |
| 1                  |                                 |           |                                           |       | A14MBG                              | LU1162521717 | MultiConcept Fund Management S.A.                      | 1                                         | 102,11 G                    |                                   | 106,42                              | 100,7            |
|                    |                                 |           |                                           |       |                                     |              | PPF FCP-LPActive Value Fund                            |                                           |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       |                                           |       | 930905                              | LU0108457267 | Nestor Investment Management S.A.                      | 1                                         | 194,87 G                    | 194,39G                           | 199,85                              | 141,39           |
| 7                  | Th.                             | Th.       |                                           |       | 972878                              | LU0054735948 | NESTOR Osteuropa Fonds                                 | 1                                         | 174,75 G                    | 177,56G                           | 182,76                              | 154,4            |
| 7                  | Th.                             | Th.       |                                           |       | 972880                              | LU0054738967 | NESTOR Europa Fonds                                    | 1                                         | 107,66 G                    | 112,46G                           | 125,04                              | 89,39            |
| 7                  | Th.                             | Th.       |                                           |       | 570769                              | LU0147784119 | NESTOR Fernost Fonds                                   | 1                                         | 178,43 G                    | 179,01G                           | 179,24                              | 154,88           |
| 7                  | Th.                             | Th.       |                                           |       | 570771                              | LU0147784465 | NESTOR Australien Fonds                                | 1                                         | 89,36 G                     | 90,28G                            | 100,71                              | 76,99            |
| 7                  | Th.                             | Th.       |                                           |       | A0RELJ                              | LU0407232692 | NESTOR Gold Fonds                                      | 1                                         | 98,46 G                     | 98,4G                             | 100,46                              | 85               |
|                    |                                 |           |                                           |       |                                     |              | NESTOR Afrika Fonds                                    |                                           |                             |                                   |                                     |                  |
| 9                  |                                 | Euro 0,86 | 17.10.14                                  |       | A1T756                              | DE000A1T7561 | NORD/LB Asset Management AG                            | 1                                         | 133,39 G                    | 136,14G                           | 141,94                              | 132,23           |
|                    |                                 |           |                                           |       |                                     |              | NORD/LB AM GCX-Fonds                                   |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 358453                              | LU0173783092 | Nordea Investment Funds S.A.                           | 1                                         | 41,87 G                     | 41,87G                            | 44,59                               | 38,47            |
| 1                  | Th.                             | Th.       |                                           |       | 358464                              | LU0173785626 | Nordea 1-North Am.Value Fund                           | 1                                         | 20,61 G                     | 20,61G                            | 21,02                               | 19,89            |
| 1                  | Th.                             | Th.       |                                           |       | 358491                              | LU0173784223 | Nordea 1-Swed.Kron.Reserve                             | 1                                         | 21,69 G                     | 21,76G                            | 22,12                               | 17,96            |
|                    |                                 |           |                                           |       |                                     |              | Nordea 1-Norwegian Equity Fund                         |                                           |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea Investment Funds S.A.                           | 1                               | 14,37 G                     | 14,37G                            | 15,06                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Senior Generations Eq                         | 1                               | 76,57 G                     | 76,57G                            | 79,69                           | 63,6         |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                              | 1                               | 58,74 G                     | 58,74G                            | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                             | 1                               | 41,87 G                     | 41,87G                            | 44,51                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                           | 1                               | 19,42 G                     | 19,42G                            | 21,37                           | 16,78        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Asian Focus Equity Fd                         | 1                               | 14,37 G                     | 14,37G                            | 15,04                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-Senior Generations Eq                         | 1                               | 15,74 G                     | 15,74G                            | 16,49                           | 14,59        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                           | 1                               | 20,92 G                     | 20,92G                            | 22,1                            | 18,78        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                          | 1                               | 13,2 G                      | 13,2G                             | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Climate a.Envir.Eq.FD                         | 1                               | 158,74 G                    | 158,56G                           | 165,21                          | 147,33       |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               | 12,04 G                     | 12,04G                            | 12,21                           | 11,85        |
|              |                           |           |                                 |       |                        |              | Nordea 1-Europ.Covered Bond Fd                         | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                      | 1                               | 144,36 G                    | 147,21G                           | 155,1                           | 127,73       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 54,59 G                     | 55,73G                            | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                       | 1                               | 152,06 G                    | 155,11G                           | 164,26                          | 139,68       |
|              |                           |           |                                 |       |                        |              | ÖkoWorld Water for Life                                | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.            | 1                               | 44,22 G                     | 44,22G                            | 46,27                           | 42,46        |
|              |                           |           |                                 |       |                        |              | Multi Invest OP                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster Asset Management S.A.                           | 1                               | 447,58 G                    | 447,58G                           | 474,41                          | 374,33       |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - Europ. Opportunities                          | 1                               | 269,26 G                    | 269,26G                           | 273,81                          | 262,4        |
|              |                           |           |                                 |       |                        |              | Oyster - European Corp. Bonds                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet Funds [Europe] S.A.                             | 1                               | 685,61 G                    | 708,05G                           | 765,66                          | 565,77       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                       | 1                               | 239,21 G                    | 242,62G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                          | 1                               | 570,37 G                    | 584,68G                           | 606,2                           | 499,71       |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet - Biotech                                       | 1                               | 142,62 G                    | 142,65G                           | 153,89                          | 137,29       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 77,92 G                     | 79,23G                            | 85,46                           | 67,51        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 77,79 G                     | 79,38G                            | 85,08                           | 68,73        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 77,92 G                     | 79,23G                            | 85,46                           | 68,85        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Clean Energy                                    | 1                               | 200,85 G                    | 203,93G                           | 219,81                          | 176,81       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet-Digital Communication                           | 1                               | 245,11 G                    | 247,97G                           | 265,94                          | 222,66       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Water                                         | 1                               | 362,69 G                    | 374,53G                           | 437,28                          | 338,54       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Indian Equits                                 | 1                               | 426,06 G                    | 435,08G                           | 472,54                          | 342,62       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Greater China                                 | 1                               | 475,72 G                    | 482,8G                            | 520,49                          | 415,57       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet - Emerging Markets                              | 1                               | 116,56 G                    | 117,93G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 531,9 G                     | 537,84G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1                               | 293,17 G                    | 296,52G                           | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                            | 1                               | 612,18 G                    | 613,28G                           | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 1.077,94 G                  | 1087,44G                          | 1.134,06                        | 897,64       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 990,03 G                    | 998,74G                           | 1.042,06                        | 826,59       |
| 10           | Th.                       | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Small Cap Europe                              | 1                               | 514,31 G                    | 521,98G                           | 562,42                          | 448,09       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Markets                              | 1                               | 320,8 G                     | 324,17G                           | 335,59                          | 252,69       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Eastern Europe                                | 1                               | 335,05 G                    | 332,35G                           | 359,39                          | 294,36       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet-Pacific Ex Japan Index                          | 1                               | 228,47 G                    | 230,09G                           | 231,96                          | 222,37       |
| 10           | Euro 4,92                 | Euro 5,24 | 04.12.14                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 94,2 G                      | 94,87G                            | 95,64                           | 91,68        |
| 10           | Euro 2,28                 | Euro 2,13 | 04.12.14                        |       | 357960                 | LU0167159309 | Pictet - EUR High Yield                                | 1                               | 88,54 G                     | 88,56G                            | 88,67                           | 88,29        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 133,99 G                    | 133,99G                           | 134,18                          | 133,58       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 204,72 G                    | 209,47G                           | 231,17                          | 180,79       |
|              |                           |           |                                 |       |                        |              | Pictet-Asian Equit.Ex Japan                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Funds - Italian Equity                         | 1                               | 7,77 G                      | 7,92G                             | 8,25                            | 6,27         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds - Italian Equity                           | 1                               | 16,57 G                     | 16,69G                            | 17,17                           | 13,55        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,16 G                     | 15,27G                            | 15,72                           | 12,43        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 7,03 G                      | 7,23G                             | 7,43                            | 5,89         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                          | 1                               | 8,06 G                      | 8,16G                             | 8,75                            | 6,94         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 6,32 G                      | 6,5G                              | 6,65                            | 5,25         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 8,48 G                      | 8,75G                             | 8,95                            | 7,06         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 8,62 G                      | 8,77G                             | 9,26                            | 7,85         |
|              |                           |           |                                 |       |                        |              | Pioneer Fds - U.S. Research                            | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653  | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581  | Pioneer Fds - U.S. Research                            | 1                               | 7,86 G                      | 7,99G                             | 8,45                            | 7,17         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518  | Pioneer Fds-US DL Short-Term                           | 1                               | 5,78 G                      | 5,8G                              | 6,18                            | 5,38         |
| 1            | Th.                       | Th.       |                                 |       | 534304                 | LU0149168907  | Pioneer Fds-US DL Short-Term                           | 1                               | 5,02 G                      | 5,04G                             | 5,38                            | 4,69         |
| 1            | Euro 0,95                 | Euro 1,32 | 16.02.15                        |       | 805665                 | LU0133643469  | Pioneer Inv. Total Return                              | 1                               | 48,95 G                     | 48,95G                            | 50,96                           | 48,62        |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133643469  | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 7,63 G                      | 7,76G                             | 8,18                            | 6,93         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133607589  | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 10,39 G                     | 10,52G                            | 11,36                           | 9,68         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446  | Pioneer Fds-China Equity                               | 1                               | 14,54 G                     | 14,96G                            | 16,42                           | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622  | Pioneer Fds - Euro Corp. Bond                          | 1                               | 9,26 G                      | 9,26G                             | 9,4                             | 9,17         |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133  | Pioneer Fds - Global Ecology                           | 1                               | 248,32 G                    | 254,4G                            | 271,21                          | 209,97       |
| 1            | Euro 1,22                 | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374  | Pioneer Fds - Euro Corp. Bond                          | 1                               | 57,43 G                     | 57,43G                            | 58,87                           | 57,43        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761  | Pioneer Fds - Global Select                            | 1                               | 90,47 G                     | 92,42G                            | 96,44                           | 79,22        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307  | Pioneer Fds - Europ.Potential                          | 1                               | 165,32 G                    | 169,91G                           | 171,22                          | 132,63       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446  | Pioneer Inv. Total Return                              | 1                               | 68,41 G                     | 68,41G                            | 70,98                           | 67,81        |
|              |                           |           |                                 |       |                        |               | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848495                 | DE0008484957  | Pioneer Inv.Glob.Convertibles                          | 1                               | 121,71 G                    | 122,75G                           | 127,22                          | 112,17       |
| 9            | Euro 2,15                 | Euro 2,11 | 15.10.14                        |       | 701270                 | DE0007012700  | Pioneer Investm.Disc.Balanced                          | 1                               | 71,16 G                     | 71,34G                            | 73,16                           | 68,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 978530                 | DE0009785303  | NORDINTERNET                                           | 1                               | 61,86 G                     | 62,62G                            | 65,59                           | 51,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979200                 | DE0009792002  | Pioneer Investm. Substanzwerte                         | 1                               | 60,49 G                     | 61,12G                            | 62,25                           | 55,42        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979217                 | DE0009792176  | nordasia.com                                           | 1                               | 58,65 G                     | 59,63G                            | 64,52                           | 51,1         |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977973                 | DE0009779736  | Pioneer Investments Top World                          | 1                               | 123,02 G                    | 124,9G                            | 129,68                          | 106,87       |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 977988                 | DE0009779884  | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 96,91 G                     | 98,39G                            | 101,04                          | 88,11        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975230                 | DE0009752303  | Pioneer Investm. German Equity                         | 1                               | 196,13 G                    | 199,4G                            | 215                             | 169,12       |
| 10           | Euro 1,2                  | Euro 0,91 | 17.11.14                        |       | 975231                 | DE0009752311  | Pioneer Inv. Euro Bond Medium                          | 1                               | 52,56 G                     | 52,61G                            | 53                              | 52,55        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975245                 | DE0009752451  | Pioneer Inv. Euro Geldmarkt                            | 1                               | 49,1 G                      | 49,1G                             | 49,15                           | 49,1         |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 976950                 | DE0009769505  | Pioneer Inv. Akt. Deutschland                          | 1                               | 166,95 G                    | 169,67G                           | 183,27                          | 141,68       |
|              |                           |           |                                 |       |                        |               | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Strat.Defensive                          | 1                               | 122,81 G                    | 123,23G                           | 124,84                          | 119,46       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strategy Dynamic                         | 1                               | 178,3 G                     | 181,93G                           | 188,1                           | 156,65       |
| 1            | Euro 0,97                 | Euro 0,79 | 15.04.15                        |       | A1J4R6                 | LU0831772685  | Quint:Essence Strat.Defensive                          | 1                               | 120,89 G                    | 121,3G                            | 123,91                          | 118,44       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041  | Quint:Essence Strategy SELECT                          | 1                               | 108,63 G                    | 108,8G                            | 113,61                          | 101,95       |
|              |                           |           |                                 |       |                        |               | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 6            | Euro 1,48                 | Euro 1,54 | 18.08.14                        |       | A0B70A                 | AT00000688668 | Raiffeisen-Energie-Aktien                              | 1                               | 123,79 G                    | 125,99G                           | 133,61                          | 107,6        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT00000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 137,5 G                     | 139,93G                           | 148,38                          | 119,5        |
| 11           | Euro 5,13                 | Euro 4,93 | 15.01.15                        |       | A0B9ES                 | AT00000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 116,15 G                    | 116,71G                           | 118,78                          | 112,94       |
| 6            | Euro 2,28                 | Euro 2,25 | 18.08.14                        |       | A0F50W                 | AT00000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 117,96 G                    | 121,12G                           | 125,81                          | 101,57       |
| 9            | Euro 1,85                 | Euro 2,15 | 17.11.14                        |       | 971029                 | AT00000859525 | Raiffeisen-Global-Aktien                               | 1                               | 253,33 G                    | 257,92G                           | 269,91                          | 218,33       |
| 10           | Euro 9,73                 | Euro20    | 15.12.14                        |       | 971425                 | AT00000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 793,03 G                    | 801,2G                            | 830,65                          | 742,09       |
| 9            | Euro 0,08                 | Euro 0,08 | 17.11.14                        |       | 939379                 | AT00000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,58 G                     | 12,62G                            | 12,78                           | 12,45        |
| 2            | Euro 0,48                 | Th.       |                                 |       | 926160                 | AT00000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 264,66 G                    | 266,82G                           | 273,49                          | 217,44       |
| 2            | Euro 2,23                 | Euro 2,78 | 01.04.15                        |       | 926452                 | AT00000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 89,54 G                     | 89,86G                            | 94,78                           | 89,33        |
| 10           | Euro 0,01                 | Th.       |                                 |       | 921190                 | AT00000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 174,63 G                    | 178,36G                           | 178,36                          | 139,85       |
| 2            | Euro 4,26                 | Euro 3,99 | 15.04.15                        |       | 921291                 | AT00000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 84,13 G                     | 84,36G                            | 88,93                           | 84,13        |
| 2            | Euro 2,3                  | Euro 2,36 | 15.04.15                        |       | 921293                 | AT00000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 196,73 G                    | 197,27G                           | 201                             | 194,17       |
| 2            | Euro 1,35                 | Euro 1,53 | 01.04.15                        | 027   | 971727                 | AT00000859582 | Raiffeisen-Global-Rent                                 | 1                               | 56,61 G                     | 56,97G                            | 60,93                           | 55,33        |
| 9            | Euro 0,22                 | Euro 0,21 | 17.11.14                        |       | 971129                 | AT00000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,62 G                      | 7,63G                             | 7,75                            | 7,55         |
| 2            | Euro 3,4                  | Euro 3,12 | 01.04.15                        | 021   | 973205                 | AT00000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 229,99 G                    | 231,87G                           | 237,66                          | 191,69       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT00000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 158,14 G                    | 158,71G                           | 162,5                           | 157,02       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT00000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 267,51 G                    | 268,33G                           | 275,21                          | 255,87       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT00000785266 | Raiffeisen-Global-Aktien                               | 1                               | 284,43 G                    | 289,58G                           | 303,03                          | 245,13       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT00000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 232,55 G                    | 236,66G                           | 261,19                          | 200,03       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT00000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 184,02 G                    | 187,95G                           | 187,95                          | 147,45       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT00000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 277,75 G                    | 280,02G                           | 287,01                          | 228,2        |
| 1            | Euro 1,37                 | Euro 1,11 | 16.03.15                        |       | 602245                 | AT00000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 65,72 G                     | 65,72G                            | 66,87                           | 65,69        |
| 4            | Euro 2,72                 | Euro 0,88 | 16.06.14                        |       | 633634                 | AT00000677901 | Raiffeisen-Nachhalt.fid-Aktien                         | 1                               | 110 G                       | 111,87G                           | 117,57                          | 97,54        |
| 2            | Euro 3,72                 | Euro 5    | 15.04.15                        |       | 591726                 | AT00000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 111,96 G                    | 112,3G                            | 120,2                           | 111,57       |
| 2            | Euro 1,39                 | Euro 6,69 | 15.04.15                        |       | 591730                 | AT00000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 188,01 G                    | 191,33G                           | 217,85                          | 166,83       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT00000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 227,65 G                    | 232,46G                           | 239,76                          | 191,56       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Euro 1,18                 | Euro 2,12 | 17.11.14                        |       | 763713                 | AT0000764154 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 139,21 G                    | 140,94G                           | 148,94                          | 117,49       |
| 9            | Euro 0,97                 | Euro 1,52 | 17.11.14                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 141,41 G                    | 143,77G                           | 152                             | 128,02       |
| 9            | Th.                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 153,74 G                    | 156,3G                            | 165,25                          | 139,18       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 120,07 G                    | 122,11G                           | 128,33                          | 106,46       |
| 6            | Euro 2,17                 | Euro 2,06 | 18.08.14                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 248,19 G                    | 252G                              | 265,83                          | 212,88       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 137,64 G                    | 138,13G                           | 142,45                          | 137,31       |
| 8            | Euro 1,75                 | Euro 1,97 | 15.10.14                        | 012   | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 225,02 G                    | 229,52G                           | 234,64                          | 187,3        |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 247,91 G                    | 252,87G                           | 258,51                          | 206,34       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                 | 1                               | 154,1 G                     | 156,34G                           | 165,32                          | 141,17       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 186,99 G                    | 189,37G                           | 189,37                          | 173,78       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco US Premium Equities                             | 1                               | 94,32 G                     | 95,97G                            | 104,65                          | 74,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 57,15 G                     | 58,06G                            | 61,05                           | 49,22        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 148,33 G                    | 150,68G                           | 161,41                          | 134,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 154,87 G                    | 157,68G                           | 165,87                          | 133,81       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco GI Consumer Trends Equ.                         | 1                               | 50,34 G                     | 51,68G                            | 53,16                           | 42,59        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 169,2 G                     | 171,51G                           | 183,04                          | 144,21       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Emerging Markets Equit.                         | 1                               | 147,92 G                    | 149,29G                           | 158,71                          | 121,44       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 89,17 G                     | 89,7G                             | 92,36                           | 88,96        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 127,22 G                    | 127,63G                           | 127,94                          | 122,36       |
| 7            | Euro 0,7                  | Euro 1,14 | 09.10.14                        |       | 973500                 | LU0058891119 | Robeco High Yield Bonds                                | 1                               | 94,65 G                     | 96,91G                            | 99,97                           | 77,78        |
| 7            | Euro 1,31                 | Euro 1,54 | 09.10.14                        |       | 973502                 | LU0058892943 | Sarasin Investmentfonds AG                             | 1                               | 199,99 G                    | 202,12G                           | 209,37                          | 187,72       |
| 7            | Euro 3,5                  | Euro 3,16 | 09.10.14                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 161,6 G                     | 161,89G                           | 164,31                          | 161,6        |
| 7            | Th.                       | Th.       |                                 |       | 988086                 | LU0096560650 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 114,94 G                    | 115,37G                           | 120,42                          | 106,66       |
| 7            | Euro 0,17                 | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 210,15 G                    | 213,76G                           | 224,87                          | 184,78       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Em.Sar-New.Front.                         | 1                               | 282,65 G                    | 286,61G                           | 305,23                          | 252,99       |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 168,19 G                    | 171,39G                           | 179,28                          | 147,64       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 58,99 G                     | 60,45G                            | 63,39                           | 48,14        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS IF-JSS OekoSar Equ.-Glb                            | 1                               | 62,18 G                     | 63,72G                            | 66,79                           | 50,64        |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 45,61 G                     | 46,38G                            | 48,84                           | 41,61        |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 121,13 G                    | 123,75G                           | 136,62                          | 102,94       |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB Asset Management S.A.                              | 1                               | 37,48 G                     | 37,58G                            | 38,27                           | 36,36        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | A0KEXM                 | DE000A0KEXM6 | SEB ÖkoLux                                             | 1                               | 16,75 G                     | 16,89G                            | 17,3                            | 16,05        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977258                 | DE0009772582 | SEB Concept Biotechnology                              | 1                               | 11,97 G                     | 11,97G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977259                 | DE0009772590 | SEB HighYield                                          | 1                               | 17,11 G                     | 17,11G                            | 18,07                           | 16,99        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977262                 | DE0009772624 | Siemens Fonds Invest GmbH                              | 1                               | 13,75 G                     | 13,75G                            | 14,59                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens Balanced                                       | 1                               | 12,23 G                     | 12,23G                            | 12,36                           | 12,23        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens Euroinvest Aktien                              | 1                               | 6,38 G                      | 6,38G                             | 6,9                             | 5,65         |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Renten                              | 1                               | 13,08 G                     | 13,08G                            | 13,71                           | 13,08        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0MKRD                 | DE000A0MKRD0 | Siemens Weltinvest Aktien                              | 1                               | 46,96 G                     | 46,95G                            | 47,41                           | 45,47        |
| 12           | Euro 0,01                 | Th.       | 01.12.14                        |       | A0MKRE                 | DE000A0MKRE8 | Siemens EuroCash                                       | 1                               | 8,48 G                      | 8,48G                             | 8,66                            | 8,48         |
| 11           | Euro 0,43                 | Euro 0,59 | 12.12.14                        |       | A0RL0G                 | DE000A0RL0G8 | Siemens Global Growth                                  | 1                               | 49,72 G                     | 49,72G                            | 50,19                           | 44,91        |
| 11           | Euro 1,13                 | Euro 0,67 | 12.12.14                        |       | A0RL0H                 | DE000A0RL0H6 | Siemens Euroinvest Corporates                          | 1                               | 51,7 G                      | 51,65G                            | 52,86                           | 50,78        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | A0RL0J                 | DE000A0RL0J2 | Société Générale Securities Services GmbH              | 1                               | 52,71 G                     | 52,71G                            | 53,36                           | 51,15        |
| 4            | Th.                       | Euro 1,88 | 01.07.14                        |       | A0MTAK                 | AT0000A05HL6 | VILICO Global Select                                   | 1                               | 136,41 G                    | 138,49G                           | 145,47                          | 121,33       |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | VILICO Absolute Return Defens.                         | 1                               | 249,21 G                    | 254,15G                           | 264,66                          | 219,06       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | HMT Absolute Return Aktien                             | 1                               | 21,57 G                     | 22,05G                            | 23,06                           | 18,19        |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | HMT Absolute Return Renten                             | 1                               | 7,49 G                      | 7,55G                             | 7,65                            | 6,06         |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVFZF452 | HMT Absolute Retu.Multimanager                         | 1                               | 10,58 G                     | 10,57G                            | 10,69                           | 10,57        |



| 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>08.05.2015          | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |        |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|------------------|------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |              |                                                            |                                           |                                      |                                   | seit 02.01.2015  |                  |        |        |
| 6                  | Th.                             | Th.       | 05.05.15                                   |              | A0J24F                              | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                      | 1                                         | 75,98 G                              | 76,72G                            | 81,52            | 51,83            |        |        |
| 3                  | Euro 2,86                       | Euro 2,37 |                                            |              | 989676                              | LU0094864450 | UBS (Lux) Equity - Russia DL                               | 1                                         | 127,57 G                             | 127,66G                           | 130,72           | 127,55           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 987607                              | LU0081259029 | UBS (Lux) Med.Term Bd Fd - EUR                             | 1                                         | 196,65 G                             | 200,55G                           | 210,35           | 176,44           |        |        |
| 11                 | Euro 1,61                       | Euro 0,6  |                                            |              | 986995                              | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                              | 1                                         | 309,53 G                             | 309,56G                           | 310,12           | 309,5            |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 987076                              | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                               | 1                                         | 714,43 G                             | 721,48G                           | 755,57           | 609,44           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 988067                              | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD)                             | 1                                         | 154,49 G                             | 155,25G                           | 166,78           | 128,04           |        |        |
| 4                  | Th.                             | Th.       |                                            |              | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                             | 1                                         | 184,12 G                             | 184,5G                            | 185,92           | 178,9            |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 986408                              | LU0072913022 | UBS(Lux)Equ.-Greater China USD                             | 1                                         | 268,12 G                             | 268,12G                           | 294,38           | 199,14           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 986326                              | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR)                             | 1                                         | 191,93 G                             | 193,03G                           | 196,08           | 155,39           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                  | 1                                         | 545,78 G                             | 564,74G                           | 641,14           | 459,57           |        |        |
| 2                  | Th.                             | Th.       |                                            |              | 986912                              | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                             | 1                                         | 421,14 G                             | 427,57G                           | 438,29           | 380,66           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                             | 1                                         | 823,43 G                             | 853,67G                           | 941,19           | 624,72           |        |        |
| 12                 | Th.                             | Th.       | 986580                                     | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD)      | 1            | 1.056,34 G                                                 | 1056,34G                                  | 1.108,8                              | 951,07                            |                  |                  |        |        |
| 12                 | Th.                             | Th.       | 986581                                     | LU0067411347 | UBS(Lux)Eq.-Asia Opport.(USD)       | 1            | 700,76 G                                                   | 700,76G                                   | 765,12                               | 582,26                            |                  |                  |        |        |
| 6                  | Th.                             | Th.       | 01.04.15                                   |              | A0YEQ5                              | LU0456449445 | UBS(Lux)Eq.-Water DL                                       | 1                                         | 121,68 G                             | 124,05G                           | 133,16           | 108,03           |        |        |
| 6                  | Th.                             | Th.       |                                            |              | A0MMB2                              | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                             | 1                                         | 50,28 G                              | 51,88G                            | 54,16            | 44,85            |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                               | 1                                         | 63,46 G                              | 64,42G                            | 70,68            | 55,32            |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 921733                              | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR)                             | 1                                         | 109,29 G                             | 111,63G                           | 115,15           | 94,36            |        |        |
| 4                  | Th.                             | Th.       |                                            |              | 935870                              | LU0108066076 | UBS (LUX)BF-Convert Europe(EO)                             | 1                                         | 164,09 G                             | 166,16G                           | 169,07           | 151,23           |        |        |
| 2                  | Euro 1,37                       | Euro 1,1  |                                            |              | 935647                              | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                             | 1                                         | 107,99 G                             | 109,2G                            | 111,04           | 103,75           |        |        |
| 11                 | Th.                             | Th.       |                                            |              | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                               | 1                                         | 1.531,76 G                           | 1543,24G                          | 1.640,96         | 1.423,4          |        |        |
| 11                 | Th.                             | Th.       |                                            |              | 971303                              | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                               | 1                                         | 837,25 G                             | 837,31G                           | 837,34           | 837,15           |        |        |
| 2                  | Th.                             | Th.       |                                            |              | 972953                              | LU0042744747 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                              | 1                                         | 219,6 G                              | 219,69G                           | 222,79           | 219,49           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 972974                              | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                                | 1                                         | 673,54 G                             | 671,78G                           | 735,43           | 607,7            |        |        |
| 11                 | Th.                             | Th.       |                                            |              | 972219                              | LU0066649970 | UBS (Lux) Money Market Fd-AUD                              | 1                                         | 1.561,34 G                           | 1561,99G                          | 1.609,77         | 1.477,59         |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 972746                              | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                                   | 1                                         | 664,69 G                             | 673,47G                           | 720,63           | 597,98           |        |        |
| 4                  | Euro 3,56                       | Euro 3,1  | 02.06.14                                   | 022          | 972147                              | LU0033049577 | UBS (Lux) BF - EUR                                         | 1                                         | 138,65 G                             | 139,08G                           | 143,02           | 137,91           |        |        |
| 11                 | Th.                             | Th.       | 01.04.15                                   |              | 971462                              | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                              | 1                                         | 442,1 G                              | 442,15G                           | 442,16           | 442,06           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 971556                              | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                             | 1                                         | 780,94 G                             | 804,96G                           | 830,32           | 666,29           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 974185                              | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                             | 1                                         | 870,27 G                             | 894,5G                            | 911,95           | 729,99           |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 974187                              | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                              | 1                                         | 149,56 G                             | 149,56G                           | 161,18           | 131,15           |        |        |
| 2                  | Euro20,59                       | Euro16,41 |                                            |              | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                             | 1                                         | 1.619,66 G                           | 1637,92G                          | 1.665,46         | 1.556,11         |        |        |
| 3                  | Th.                             | Th.       |                                            |              | 974494                              | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                             | 1                                         | 205,78 G                             | 205,92G                           | 207,01           | 205,3            |        |        |
| 10                 | Th.                             | Th.       |                                            |              | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                              | 1                                         | 18,98 G                              | 19,49G                            | 20,02            | 16,49            |        |        |
| 12                 | Th.                             | Th.       |                                            |              | 676908                              | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                              | 1                                         | 73,09 G                              | 74,65G                            | 78,54            | 62,46            |        |        |
| 6                  | Th.                             | Th.       |                                            |              | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                              | 1                                         | 14,72 G                              | 14,75G                            | 14,96            | 14,63            |        |        |
| 2                  | Euro 1,57                       | Euro 1,27 |                                            |              | 10.04.15                            | 025          | 972955                                                     | CH0000474541                              | UBS Fund Management [Switzerland] AG | 1                                 | 104,42 G         | 105,56G          | 107,73 | 100,53 |
| 10                 | Euro 2,87                       | Euro 0,44 |                                            |              | 10.12.14                            | 016          | 972958                                                     | CH0000967031                              | UBS (CH) Strategy Fd-Bal.(EUR)       | 1                                 | 352,42 G         | 364,53G          | 366,97 | 293,59 |
| 10                 | Euro 0,05                       | Th.       |                                            |              | 01.10.14                            |              | 848821                                                     | DE0008488214                              | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)       | 1                                 | 169,15 G         | 170,97G          | 182,98 | 148,54 |
| 10                 | Th.                             | Th.       | 01.10.14                                   | 975165       | DE0009751651                        |              | UBS Global Asset Management [Deutschland] GmbH             | 1                                         | 443,73 G                             | 442,13G                           | 470,08           | 387,58           |        |        |
| 10                 | Euro 0,08                       | Th.       | 01.10.14                                   | 975175       | DE0009751750                        |              | UBS(D)Equity Fund-Glob.Opport.                             | 1                                         | 333,64 G                             | 335,54G                           | 359,95           | 285,47           |        |        |
| 1                  | Euro 1,41                       | Th.       | 01.01.15                                   | 975250       | DE0009752501                        |              | UBS(D)Equity Fd-Mid Caps Germ.                             | 1                                         | 55,69 G                              | 55,67G                            | 55,98            | 55,66            |        |        |
| 1                  | Th.                             | Th.       | A0F552                                     | LU0181358762 | UBS (D) Rent-Euro                   |              | 1                                                          | 1.469,17 G                                | 1473,57G                             | 1.607,34                          | 1.253,77         |                  |        |        |
| 1                  | Th.                             | Th.       | 926385                                     | LU0034171404 | Union Bancaire Privée [Europe] S.A. |              | 1                                                          | 333,46 G                                  | 329,46G                              | 358,15                            | 288,63           |                  |        |        |
| 1                  | Th.                             | Th.       | 926387                                     | LU0034172394 | UBAM-Dr.Ehrhardt German Equity      |              | 1                                                          | 23,64 G                                   | 22,78G                               | 25,3                              | 18,8             |                  |        |        |
| 1                  | Th.                             | Th.       | 926391                                     | LU0073503921 | UBAM-GCM MidCap US Equi.Growth      |              | 1                                                          | 259,64 G                                  | 261G                                 | 272,99                            | 200,97           |                  |        |        |
| 1                  | Th.                             | Th.       | 921802                                     | LU0045841987 | UBAM-Asia Equity                    |              | 1                                                          | 904,3 G                                   | 894,32G                              | 984,17                            | 834,09           |                  |        |        |
| 1                  | Th.                             | Th.       | 921803                                     | LU0045842449 | UBAM - Swiss Equity                 |              | 1                                                          | 435,42 G                                  | 436,59G                              | 462,82                            | 371,93           |                  |        |        |
| 1                  | Th.                             | Th.       | 921804                                     | LU0052780409 | UBAM-Neuberg.Berm. US Equ.Val.      |              | 1                                                          | 10,66 G                                   | 10,52G                               | 11,2                              | 8,55             |                  |        |        |
| 1                  | Th.                             | Th.       | 921807                                     | LU0087798301 | UBAM-Europe Equity                  |              | 1                                                          | 1.615,83 G                                | 1620,72G                             | 1.766,54                          | 1.374,4          |                  |        |        |
| 1                  | Th.                             | Th.       | 02.01.15                                   | 663659       | DE0006636590                        |              | UBAM-SNAM Japan Equity Value                               | 1                                         | 60,12 G                              | 60,15G                            | 60,76            | 60,04            |        |        |
| 10                 | Euro 0,5                        | Euro 0,4  | 17.11.14                                   | 849154       | DE0008491549                        |              | UBAM-Dr.Ehrhardt German Equity                             | 1                                         | 29,58 G                              | 29,69G                            | 30,35            | 29,26            |        |        |
| 10                 | Euro 1,6                        | Euro 1    | 17.11.14                                   | 849067       | DE0008490673                        |              | Universal-Investment-Gesellschaft mbH                      | 1                                         | 47,09 G                              | 47,42G                            | 49,59            | 43,85            |        |        |
|                    |                                 |           |                                            |              |                                     |              | PSM Growth UI                                              |                                           |                                      |                                   |                  |                  |        |        |
|                    |                                 |           |                                            |              |                                     |              | BW-RENTA-UNIVERSAL-FONDS                                   |                                           |                                      |                                   |                  |                  |        |        |
|                    |                                 |           |                                            |              |                                     |              | DEGUSSA BANK UNIV.-RENTENFONDS                             |                                           |                                      |                                   |                  |                  |        |        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,55                 | Euro 0,5  | 17.11.14                        |       | 848367                 | DE0008483678 | Universal-Investment-Gesellschaft mbH                  | 1                               | 43,98 G                     | 44,26G                            | 46,4                            | 41,14        |
| 10           | Euro 0,62                 | Euro 0,38 | 17.11.14                        |       | 848373                 | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 146,79 G                    | 149,39G                           | 154,18                          | 131,32       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532030                 | DE0005320303 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 53,54 G                     | 54,7G                             | 58,16                           | 47,22        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 531696                 | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 94,41 G                     | 96,6G                             | 100,46                          | 81,68        |
| 1            | Euro 0,08                 | Euro 0,19 | 18.02.15                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 83,65 G                     | 84,53G                            | 88,59                           | 74,51        |
| 1            | Euro 0,92                 | Euro 1,47 | 18.02.15                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 56,03 G                     | 56,03G                            | 58,45                           | 52,95        |
| 1            | Euro 0,42                 | Euro 1,13 | 18.02.15                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 37,99 G                     | 37,98G                            | 40,55                           | 32,85        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0M49S                 | DE000A0M49S4 | HannoverscheMaxInvest                                  | 1                               | 121,53 G                    | 122,48G                           | 124,59                          | 114,22       |
| 7            | Euro 0,91                 | Th.       | 01.07.14                        |       | 979772                 | DE0009797720 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 65,92 G                     | 67,82G                            | 69,56                           | 55,55        |
| 7            | Euro 0,69                 | Th.       | 01.07.14                        |       | 979773                 | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                               | 46,14 G                     | 47,16G                            | 48,57                           | 39,51        |
| 7            | Euro 0,14                 | Th.       | 01.07.14                        |       | 979775                 | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                               | 40,89 G                     | 41,63G                            | 43,37                           | 35,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979075                 | DE0009790758 | Dt.Postbk.Global Player                                | 1                               | 109,24 G                    | 111,4G                            | 114,66                          | 93,19        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 91,15 G                     | 92,52G                            | 95,89                           | 81,3         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 283,39 G                    | 289,05G                           | 304,18                          | 242,78       |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 71,57 G                     | 71,84G                            | 72,78                           | 70,68        |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | StarCapital Bondvalue UI                               | 1                               | 135,4 G                     | 136,17G                           | 149,42                          | 121,44       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAA                 | DE000A0NAAA1 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 40,8 G                      | 41,25G                            | 42,1                            | 36,87        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAB                 | DE000A0NAAB9 | MIC Rohstoffe Plus                                     | 1                               | 62,22 G                     | 62,97G                            | 65,59                           | 55,73        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAC                 | DE000A0NAAC7 | MIC Aktien Plus                                        | 1                               | 64,47 G                     | 64,92G                            | 66,02                           | 60,25        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | A0Q2SC                 | DE000A0Q2SC0 | MIC Anleihen Plus                                      | 1                               | 146,67 G                    | 149,37G                           | 155,04                          | 127,76       |
| 7            |                           |           |                                 |       | A1110J                 | DE000A1110J4 | AG Ostalb Global Fonds                                 | 1                               | 110,8 G                     | 111,73G                           | 114,66                          | 99,99        |
| 10           |                           |           |                                 |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               | 116,23 G                    | 115,95G                           | 120,94                          | 102,05       |
| 10           |                           |           |                                 |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 105,55 G                    | 106,21G                           | 107,4                           | 102,92       |
| 11           |                           |           |                                 |       | A12BS9                 | DE000A12BS94 | AHP Aristoteles Fonds UI                               | 1                               | 98,75 G                     | 99,88G                            | 99,88                           | 98,24        |
| 11           |                           |           |                                 |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               | 101,7 G                     | 103,4G                            | 103,4                           | 101,24       |
| 1            | Euro 2,12                 | Euro 2,05 | 18.02.15                        |       | A1H72N                 | DE000A1H72N5 | HMT Global Antizyklk                                   | 1                               | 102,23 G                    | 102,22G                           | 103,07                          | 101,06       |
| 7            |                           | Euro 0,45 | 15.08.14                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               | 112,68 G                    | 113,3G                            | 115,61                          | 106,45       |
| 10           |                           | Euro 1,28 | 17.11.14                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 110,27 G                    | 111,54G                           | 114,82                          | 106,53       |
|              |                           |           |                                 |       |                        |              | Oberbanscheidt Gl.Flexibel UI                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | Universal-Investment-Luxembourg S.A.                   | 1                               | 274,15 G                    | 274,13G                           | 284,39                          | 227,62       |
| 1            | Th.                       | Euro 0,11 | 06.03.15                        |       | A0HGEX                 | LU0232955988 | FPM Fonds-Stockp.Germ.Sm./M.C.                         | 1                               | 196,43 G                    | 197,01G                           | 204,29                          | 163,72       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | FPM FDS-Ladon European Value                           | 1                               | 75,35 G                     | 75,45G                            | 78,67                           | 70,37        |
| 1            | Th.                       | Th.       |                                 |       | 603328                 | LU0124167924 | Berenberg Aktien-Strategie                             | 1                               | 342,76 G                    | 344,49G                           | 364,8                           | 294,57       |
|              |                           |           |                                 |       |                        |              | FPM Fonds-Stock.Germany All C.                         | 1                               |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A1147M                 | LU1073443738 | von der Heydt Invest S.A.                              | 1                               |                             |                                   | 99,98                           | 99,97        |
| 1            |                           | Th.       |                                 |       | A12A4F                 | LU1105888280 | PLF-DÖWE Consequent Fund                               | 1                               | 105,84 G                    | 106,85G                           | 111,14                          | 101,08       |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | VPB Finance S.A.                                       | 1                               | 130,67 G                    | 130,62G                           | 133,87                          | 127,69       |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Do RM Special Situat.Tot.Ret.I                         | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,67                 | Euro 0,65 | 26.11.14                        |       | 976528                 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                               | 24,69 G                     | 24,69G                            | 25,7                            | 24,69        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976530                 | DE0009765305 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 70,49 G                     | 71,19G                            | 73,75                           | 66,4         |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 18,91 G                     | 19,17G                            | 19,87                           | 17,27        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976539                 | DE0009765396 | WARBURG-CLASSIC-FONDS                                  | 1                               | 27,32 G                     | 27,62G                            | 27,87                           | 25,63        |
| 7            | Euro 0,3                  | Euro 0,1  | 27.08.14                        |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 51,42 G                     | 52,03G                            | 54,74                           | 44           |
| 4            | Th.                       | Th.       | 28.05.14                        |       | 978480                 | DE0009784801 | WARBURG-DAXTREND-FONDS                                 | 1                               | 135,92 G                    | 135,86G                           | 138,65                          | 134,18       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 96,35 G                     | 96,99G                            | 100,2                           | 96,3         |
| 3            | Th.                       | Th.       | 01.07.14                        |       | A0Q8HF                 | DE000A0Q8HF3 | Dirk Müller Premium Aktien                             | 1                               | 118,29 G                    | 119,65G                           | 126,21                          | 110,06       |
| 4            | Euro 0,49                 | Euro 0,48 | 21.05.14                        |       | 848899                 | DE0008488990 | Geneon Invest 7:3 Variabel                             | 1                               | 26,02 G                     | 26,57G                            | 27,72                           | 22,32        |
| 10           | Th.                       | Th.       | 26.11.14                        |       | 678038                 | DE0006780380 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 169,23 G                    | 174,43G                           | 186,82                          | 135,43       |
|              |                           |           |                                 |       |                        |              | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | Warburg Invest Luxembourg S.A.                         | 1                               | 145,12 G                    | 148,01G                           | 155,32                          | 125,35       |
| 1            | Th.                       | Euro 2,1  | 24.02.15                        |       | A1W5T2                 | LU0974225590 | DKO-Lux-Aktien Deutschland                             | 1                               | 51,1 G                      | 51,1G                             | 52,25                           | 49,94        |
|              |                           |           |                                 |       |                        |              | Deutscher Mittelstandsanl.FDS                          | 1                               |                             |                                   |                                 |              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 179,572                    | 1          | 1,2                                                                 | *      | 0,75                                        |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                            | 1                                         | 38,37 G                     | 38,95G                            | 41,06            | 31,2             |
| Euro 209,216                    | 1          | 1,5                                                                 |        | 1,5                                         |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 72,42                       | 73,55G                            | 77,01            | 54,8             |
| Euro 18,51                      | 1          | 0,5                                                                 | *      | 0,45                                        |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 11,53 G                     | 11,96G                            | 13,81            | 11,4             |
| Euro 31,877                     | 1          | 0                                                                   | *      | 0                                           |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 13                          | 12,91G                            | 14,64            | 12,57            |
| Euro 48,096                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 4,85 G                      | 5,07G                             | 5,21             | 2,78             |
| Euro 51,27                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,03 G                      | 0,027G                            | 0,04             | 0,02             |
| Euro 112,695                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 6,5 G                       | 6,525G                            | 9,37             | 5,84             |
| Euro 15,328                     | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 1,76 G                      | 1,809G                            | 2,51             | 0,82             |
| Euro 86,92                      | 1          | 0,5                                                                 |        | 0,5                                         |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 12,07 G                     | 12,3G                             | 13,87            | 10,41            |
| Euro 5,198                      | 1          | 3,37                                                                | *      | 2,83                                        |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 73,23 G                     | 76,44G                            | 80,29            | 61,35            |
| Euro 115,089                    | 10         | 1,1                                                                 |        | 1                                           |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 58                          | 57,9G-7,9                         | 60,11            | 41,97            |
| Euro 47,838                     | 1          | 1,8                                                                 |        | 1,8                                         |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 48,63 G                     | 50,14G                            | 58,95            | 48,63            |
| Euro 58,891                     | 7          | 1,5                                                                 |        | 0                                           |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                  | 1                                         | 2,65 G                      | 2,68G                             | 3,25             | 2,63             |
| Euro 13,3                       | 4          |                                                                     |        | 0,28                                        |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 7,7 G                       | 7,8G                              | 8,45             | 7,03             |
| Euro 73,001                     | 1          | 0,15                                                                | *      | 0                                           |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 15,73 G                     | 16,125G                           | 17,89            | 13,37            |
| Euro 601,995                    | 1          | 2,9                                                                 | *      | 2,6                                         |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 109,5                       | 109,9G                            | 122,85           | 85,22            |
| Euro 54,26                      | 1          | 2,92                                                                | *      | 2,62                                        |                               | 06.06                                            | 519003                              | DE0005190037 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 83,89                       | 84,15G                            | 91,7             | 75,2             |
| Euro 85,276                     | 1          | 0,8                                                                 | *      | 0,75                                        |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 33,95 G                     | 34,6                              | 38,6             | 30,01            |
| Euro 78,075                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,49 G                      | 0,5G                              | 0,73             | 0,47             |
| Euro 21                         | 1          | 1,2                                                                 | *      | 1,1                                         |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 66,3 G                      | 67G                               | 75,45            | 64,05            |
| Euro 252                        | 1          | 0,7                                                                 |        | 0,7                                         |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 79,48                       | 81,26G                            | 83               | 65,82            |
| Euro 12,48                      | 1          | 0,19                                                                | *      | 0,13                                        |                               | 06.06                                            | 520163                              | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht        | 1                                         | 5,09 G                      | 5,184G                            | 5,6              | 3,95             |
| Euro 10,143                     | 10         | 2,2                                                                 |        | 2,4                                         |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 121,25 G                    | 125,25G                           | 137,44           | 111,75           |
| Euro 8,1                        | 1          | 3                                                                   | *      | 3,5                                         |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 53,05                       | 52,8G                             | 62,34            | 50,51            |
| Euro 138,072                    | 1          | 3                                                                   |        | 2                                           |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 42,88 G                     | 42,135G                           | 60,04            | 42,13            |
| Euro 16,884                     | 1          | 0,57                                                                |        | 0,6                                         |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 70,7 G                      | 71,98G                            | 105              | 69,8             |
| Euro 16,884                     | 1          | 0,63                                                                |        | 0,66                                        |                               | 06.98                                            | 522723                              | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 73,27 G                     | 74,96G                            | 112,81           | 72,28            |
| Euro 92                         | 7          | 0,1                                                                 |        | 0,1                                         |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 3,47 G                      | 3,52G                             | 4,26             | 3,4              |
| Euro 154,5                      | 1          | 0,9                                                                 | *      | 2,6                                         |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 54,58 G                     | 55,98G                            | 58,73            | 44,44            |
| Euro 14,88                      | 1          | 0,5                                                                 | *      | 0,4                                         |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 36,95 G                     | 37,655G                           | 41,93            | 34,28            |
| Euro 73,834                     | 1          | 0,05                                                                |        | 0,08                                        |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,45 G                      | 6,711G                            | 6,71             | 4,67             |
| Euro 81,31                      | 10         | 0,45                                                                |        | 0,4                                         |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 22,9 G                      | 22,715G                           | 25,45            | 21,1             |
| Euro 260,123                    | 4          | 0,83                                                                | *      | 0,3                                         |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                | 1                                         | 26,63 G                     | 26,6G                             | 27,9             | 26,05            |
| Euro 17,647                     | 1          | 0,2                                                                 | *      | 0,2                                         |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                  | 1                                         | 14,12 -T                    | 14,145-T                          | 14,97            | 12,85            |
| Euro 4,232                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                              | 1                                         | 4,62 G                      | 4,85G                             | 5,5              | 3,1              |
| Euro 19,24                      | 1          | 1,55                                                                | *      | 1,5                                         |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 56,76 G                     | 58,95G                            | 61,63            | 48,81            |
| Euro 44,379                     | 1          | 0                                                                   |        | 0                                           |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                    | 1                                         | 5,95 G                      | 5,95G                             | 6,51             | 4,42             |
| Euro 141,221                    | 1          | 0,36                                                                |        | 0,4                                         |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,2 G                       | 9,48                              | 9,7              | 8,24             |
| Euro 53,219                     | 1          | 0,35                                                                | *      | 0,35                                        |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                     | 1                                         | 26,02 G                     | 26,025G                           | 29,1             | 19,91            |
| Euro 93,6                       | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 1,61                        | 1,578G                            | 1,65             | 1,24             |
| Euro 96                         | 1          | 0,64                                                                |        | 0,4                                         |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 30,06 G                     | 30,84G                            | 32,3             | 22,83            |
| Euro 90,976                     | 1          | 0                                                                   | *      | 0,13                                        |                               |                                                  | 507230                              | DE0005072300 | DAB Bank AG                                               | 1                                         | 4,82 G                      | 4,821G                            | 5,06             | 4,8              |
| Euro 3.069,672                  | 1          | 2,25                                                                |        | 2,45                                        |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 85,62 G                     | 88,05-7,67                        | 96,06            | 66,23            |
| Euro 11,945                     | 1          | 0,5                                                                 |        | 0,25                                        |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 20,4 G                      | 21,08G                            | 22,84            | 16,4             |
| Euro 354,106                    | 1          | 0,7                                                                 |        | 0,78                                        |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE                          | 1                                         | 28,3 G                      | 29,345G                           | 35,27            | 27,22            |
| Euro 48,533                     | 11         | 0,4                                                                 |        | 0,4                                         |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 28,75 G                     | 29,2G                             | 34,23            | 25,53            |
| Euro 193                        | 1          | 2,1                                                                 | *      | 2,1                                         |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 74,02 G                     | 75,8                              | 80,54            | 59               |
| Euro 53,946                     | 1          | 1,3                                                                 | *      | 1,25                                        |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 43,85 G                     | 45,23G                            | 47,88            | 36,19            |
| Euro 294,26                     | 1          | 0,44                                                                | *      | 0,34                                        |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 22,21 G                     | 23,605G                           | 25,16            | 19,57            |
| Euro 308,978                    | 1          | 0,07                                                                |        | 0,07                                        |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 4,83                        | 4,86G                             | 4,86             | 3,77             |
| Euro 68,578                     | 1          | 0,35                                                                | *      | 0,35                                        |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 8,41 G                      | 8,729G-8,768                      | 9,81             | 7,31             |
| Euro 204,927                    | 1          | 0,5                                                                 |        | 0,55                                        |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI SEIKI AG                                         | 1                                         | 32,15 G                     | (exD)-33,3G                       | 33,3             | 23,15            |
| Euro 180,53                     | 1          | 0,15                                                                | *      | 0                                           |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                     | 1                                         | 3,92 G                      | 4,188G-4,085                      | 4,46             | 2,85             |
| Euro 26,01                      | 1          | 0,77                                                                |        | 1,33                                        |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 75,75 G                     | 75,99G                            | 88,23            | 63,46            |
| Euro 58,508                     | 1          | 1,14                                                                | *      | 1,6                                         |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 41,36 G                     | 42,61G                            | 43,83            | 29,55            |
| Euro 88,579                     | 1          | 1,65                                                                | *      | 1,45                                        |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 89,31 G                     | 91,9                              | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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                                         | 2,31 G                      | 2,28G                             | 2,37                                | 2,15             |
| Euro 63,36                      | 1          | 0,55                                                                | *      | 0,5                                         |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 25,02 G                     | 25,75G                            | 32,12                               | 24,66            |
| Euro 15                         | 1          | 1                                                                   |        | 0                                           |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         | 6,53 G                      | 6,679G                            | 7,11                                | 6                |
| Euro 6,76                       | 1          | 1,5                                                                 | *      | 1,5                                         |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 37 G                        | 38G                               | 40                                  | 29,38            |
| Euro 6,708                      | 1          | 1,5                                                                 | *      | 1,5                                         |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 35,7 G                      | 35,85G                            | 39,6                                | 30               |
| Euro 18,348                     | 1          | 0,3                                                                 |        | 0                                           |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 10,63 G                     | 10,55G                            | 14,15                               | 9,63             |
| Euro 466                        | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 31,99 G                     | 33,2G                             | 36,06                               | 26,3             |
| Euro 131,711                    | 1          | 0                                                                   | *      | 0                                           |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 3,78 G                      | 3,9G                              | 4,05                                | 3,62             |
| Euro 923,427                    | 1          | 1,35                                                                | *      | 1,25                                        |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 58,39 G                     | 59,3G                             | 59,3                                | 48,08            |
| Euro 128,061                    | 1          | 1,5                                                                 | *      | 1,45                                        |                               |                                                  | A0Z2Z2                              | DE000A0Z2Z25 | freenet AG                                                | 1                                         | 30,76                       | 30,97G-1,5                        | 31,5                                | 23,11            |
| Euro 311,104                    | 1          | 0,78                                                                | *      | 0,77                                        |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 75,01 G                     | 76,41G                            | 81,7                                | 60,59            |
| Euro 436,244                    | 1          | 0,44                                                                | *      | 1,25                                        |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 53,55                       | 55,12                             | 57,3                                | 42,41            |
| Euro 69,5                       | 1          | 1,38                                                                |        | 0,76                                        |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 32,5 G                      | 33,1G                             | 35,5                                | 32,5             |
| Euro 69,5                       | 1          | 1,4                                                                 |        | 0,77                                        |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 37,12 G                     | 37,5G                             | 40,23                               | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                                 |        | 0,7                                         |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 43 G                        | 44,18G                            | 47,09                               | 35,18            |
| Euro 31,4                       | 12         | 0,7                                                                 |        | 0,75                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 49,93 G                     | 51,31G                            | 56,88                               | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                                |        | 0,75                                        |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 28,95 G                     | 29,565G-9,75                      | 36,52                               | 28,95            |
| Euro 8,645                      | 4          | 2,5                                                                 |        | 2,2                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 73,77 G                     | 74,49G                            | 77,48                               | 69,43            |
| Euro 153,316                    | 1          | 0,65                                                                | *      | 0,65                                        |                               | 06.04                                            | 587530                              | DE0005875306 | GfK SE                                                    | 1                                         | 34,78 G                     | 35,4G                             | 38,2                                | 31,68            |
| Euro 26,326                     | 1          | 0,25                                                                | *      | 0,25                                        |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies AG                                       | 1                                         | 16,73                       | 17,03G                            | 18,41                               | 15,8             |
| Euro 121,498                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,86 G                      | 0,856G                            | 1,18                                | 0,63             |
| Euro 176,343                    | 1          |                                                                     |        | 0                                           |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 G                      | 0,014G                            | 0,04                                | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | *      | 0,65                                        |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 34,26 G                     | 35,825G                           | 37,59                               | 31,05            |
| Euro 18,859                     | 1          | 1,1                                                                 | *      | 0,3                                         |                               |                                                  | 586590                              | DE0005865901 | GRENKELEASING AG                                          | 1                                         | 117,3 G                     | 118,73G                           | 122,16                              | 88,62            |
| Euro 56,677                     | 1          | 1,4                                                                 | *      | 0                                           |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 51,75 G                     | 56G                               | 58,28                               | 44,48            |
| Euro 91,573                     | 1          | 0                                                                   | *      | 0                                           |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 8,15 G                      | 7,86G                             | 8,15                                | 5,85             |
| Euro 50,043                     | 1          | 0,4                                                                 |        | 0,4                                         |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 9,85                        | 10,13G                            | 11,33                               | 8,06             |
| Euro 70,049                     | 1          | 0,52                                                                | *      | 0,45                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 19,57 G                     | 20,16G                            | 21,15                               | 16,97            |
| Euro 13,709                     | 1          | 1,3                                                                 | *      | 1,65                                        |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 39,99                       | 40,27G                            | 41,38                               | 34,96            |
| Euro 31,339                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                            | 1                                         | 0,3 -T                      | 0,302-T                           | 0,34                                | 0,18             |
| Euro 563,749                    | 1          | 0,6                                                                 |        | 0,75                                        |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 72,91 G                     | 74,34G                            | 76,09                               | 56,68            |
| Euro 659,041                    | 4          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,43 G                      | 2,43G                             | 2,62                                | 1,92             |
| Euro 222,222                    | 6          |                                                                     |        |                                             |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014          | 1                                         | 41,2 G                      | 41,85G                            | 47,83                               | 41,2             |
| Euro 259,796                    | 1          | 1,2                                                                 |        | 1,29                                        |                               | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 89,03 G                     | 91,6G                             | 98,05                               | 88,52            |
| Euro 177,432                    | 1          | 1,5                                                                 |        | 1,7<br>0,2                                  |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 66,82 G                     | 68,05G                            | 74,03                               | 57,07            |
| Euro 11,047                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1X3X6                              | DE000A1X3X66 | Höft & Wessel AG                                          | 1                                         | 2                           | 1,951G                            | 2,05                                | 1,39             |
| Euro 15,688                     | 1          | 0,35                                                                |        | 0,4                                         |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 34,91 G                     | (exD)-34,85G                      | 37                                  | 29,27            |
| Euro 24                         | 3          | 0,67                                                                |        | 0,8                                         |                               | 05.07                                            | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1                                         | 78,43 G                     | 78,97G                            | 82,11                               | 71,08            |
| Euro 95,421                     | 3          | 0,5                                                                 |        | 0,6                                         |                               | 05.07                                            | 608440                              | DE0006084403 | Hornbach-Baumarkt-AG                                      | 1                                         | 35,6 G                      | 36,14G                            | 37,33                               | 29,93            |
| Euro 70,4                       | 1          | 3,62                                                                | *      | 3,34                                        |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 108,3                       | 108,02G                           | 119,63                              | 99,23            |
| Euro 1.621,465                  | 4          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,79 -T                     | 0,78                              | 0,85                                | 0,77             |
| Euro 63,571                     | 1          | 1,2                                                                 | *      | 1,1                                         |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 47,1 G                      | 47,655G                           | 49,8                                | 36,32            |
| Euro 2.255,479                  | 10         | 0,12                                                                |        | 0,18                                        |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 11,38                       | 11,385G-1,435-1,4                 | 11,93                               | 8,51             |
| Euro 148,819                    | 1          | 0,2                                                                 | *      | 0,2                                         |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 10,65 G                     | 11,145G                           | 13,31                               | 10,2             |
| Euro 48                         | 1          | 1,04                                                                | *      | 0,86                                        |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 62,6 G                      | 63,47G                            | 66,09                               | 51,25            |
| Euro 88,523                     | 4          | 2,5                                                                 |        | 0                                           |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 119,88 G                    | 120,34G                           | 125,37                              | 111,76           |
| Euro 98,9                       | 1          | 0,55                                                                | *      | 0,35                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 40,37 G                     | 41,2G                             | 42,13                               | 30,89            |
| Euro 249,375                    | 1          | 0,2                                                                 | *      | 0                                           |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 8,42 G                      | 8,324G                            | 10,06                               | 8,28             |
| Euro 42,964                     | 1          | 0                                                                   | *      | 0                                           |                               | 09.14                                            | 719350                              | DE0007193500 | KOENIG & BAUER AG                                         | 1                                         | 20,27 G                     | 20,64G                            | 21,59                               | 9,82             |
| Euro 55,683                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 4,5 G                       | 4,501G                            | 6,3                                 | 4,5              |
| Euro 40                         | 1          | 1,25                                                                | *      | 2                                           |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 97,25 G                     | 98,6G                             | 103,15                              | 79,74            |
| Euro 92,842                     | 1          | 0,4                                                                 | *      | 0,3                                         |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 69,6 G                      | 69,4G-9,58                        | 75,3                                | 55,9             |
| Euro 15,881                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1                                         | 7,53 G                      | 7,55G                             | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 91,523                     | 1          | 0,5                                                                     | * | 0,5                                         |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 49,7 G                      | 51,2G                             | 52,52                               | 34,3             |
| Euro 57,063                     | 1          | 0,41                                                                    |   | 1,73                                        |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 67,05 G                     | 69,5G                             | 77,39                               | 61,3             |
| Euro 32,669                     | 1          | 1                                                                       |   | 1,2                                         |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 56,24 G                     | 57,89G                            | 61,75                               | 47,47            |
| Euro 475,477                    | 1          | 3,15                                                                    | * | 3                                           |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 174,75 G                    | 179                               | 193,67                              | 150,16           |
| Euro 22,27                      | 1          | 0,12                                                                    | * | 0,25                                        |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 10,8                        | 10,715G                           | 13,47                               | 9,63             |
| Euro 5,421                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 89,5 G                      | 93,7                              | 94,5                                | 54,53            |
| Euro 52,425                     | 1          | 0                                                                       |   | 0                                           |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 0,8 G                       | 0,9G                              | 0,9                                 | 0,3              |
| Euro 13,927                     | 1          |                                                                         |   | 0                                           |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 9,92                        | 10,8G                             | 16,35                               | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                    |   | 0,69                                        |                               | 02.10.14                                         | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16,3 G                      | 16,175G                           | 16,8                                | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                     |   | 1                                           |                               | 20.04.15                                         | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 97,32 G                     | 100,54-99,44                      | 111,6                               | 77,71            |
| Euro 828,573                    | 10         | 0                                                                       |   | 0,9                                         |                               | 23.02.15                                         | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 30,73 G                     | 30,905G                           | 34,58                               | 24,2             |
| Euro 6,846                      | 10         | 0                                                                       |   | 0,96                                        |                               | 23.02.15                                         | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 22,59 G                     | 22,65G                            | 24,45                               | 22,59            |
| Euro 107,878                    | 1          | 0,17                                                                    | * | 0,16                                        |                               |                                                  | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,86 G                      | 3,914G                            | 3,97                                | 3,48             |
| Euro 26,457                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 62,6 G                      | 64,8G                             | 78,49                               | 56,99            |
| Euro 17,611                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 2,54 G                      | 2,574G                            | 3,26                                | 1,22             |
| Euro 52                         | 1          | 1,35                                                                    |   | 1,45                                        |                               | 16.04.15                                         | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 85,83 G                     | 83,31G                            | 95,12                               | 71,77            |
| Euro 587,725                    | 1          | 7,25                                                                    |   | 7,75                                        |                               | 24.04.15                                         | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 172,5                       | 175,04-4-3,7                      | 206,05                              | 159,55           |
| Euro 168,721                    | 10         | 0,9                                                                     |   | 0,9                                         |                               | 16.03.15                                         | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 23,08 G                     | 23,095G                           | 25,93                               | 22,77            |
| Euro 9,625                      | 1          | 1,6                                                                     | * | 1,3                                         |                               |                                                  | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 110 G                       | 113,75G                           | 132,52                              | 81,02            |
| Euro 6,136                      | 1          | 0,4                                                                     |   | 0                                           |                               | 03.99                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 12,88 -T                    | 12,135-T                          | 12,88                               | 12,14            |
| Euro 80,882                     | 1          | 0                                                                       | * | 0                                           |                               | 06.05                                            | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 21,14 G                     | 22,05G-2,28                       | 22,28                               | 14,94            |
| Euro 31,862                     | 1          | 0,75                                                                    | * | 0,7                                         |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 47,7 G                      | 48,22G                            | 51,31                               | 38,76            |
| Euro 104,689                    | 10         | 0                                                                       |   | 0,9                                         |                               | 27.02.15                                         | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 45,38 G                     | 46,405G-6,945                     | 51,8                                | 31,77            |
| Euro 14,251                     | 1          | 0,6                                                                     | * | 0,55                                        |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 17,74 G                     | 17,74G                            | 18,93                               | 16,99            |
| Euro 69,385                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 15,89 G                     | 16,065G                           | 18,9                                | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                    | * | 2,65                                        |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 84,78 G                     | 86,5G-6,96                        | 87,63                               | 65,51            |
| Euro 7,373                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,27 G                      | 3,52G                             | 4,12                                | 1,55             |
| Euro 71,975                     | 1          | 0                                                                       | * | 0,1                                         |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,18 G                      | 2,214G                            | 2,55                                | 2,18             |
| Euro 153,125                    | 1          | 2,01                                                                    | * | 2,01                                        |                               |                                                  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 83,53 G                     | 85,08-4,86-4,17                   | 93,45                               | 64,5             |
| Euro 114,025                    | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 G                      | 0,007G                            | 0,01                                | 0,01             |
| Euro 218,797                    | 1          | 1,6                                                                     | * | 1,47                                        |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                             | 1                                         | 44,73 G                     | 47,13G                            | 49,07                               | 33,35            |
| Euro 40,185                     | 1          | 0                                                                       | * | 0                                           |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 11,66 G                     | 11,515G-1,45C-1,505               | 12,96                               | 11,45            |
| Euro 38,611                     | 1          | 0,5                                                                     |   | 0,5                                         |                               | 07.05.15                                         | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 160,8 G                     | 158,76G                           | 199,01                              | 158,76           |
| Euro 124,142                    | 1          | 0,1                                                                     | * | 0,1                                         |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,82 G                      | 1,852G                            | 2,08                                | 1,64             |
| Euro 11,37                      | 1          | 6                                                                       |   | 6,8                                         |                               | 30.04.15                                         | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 338 G                       | 346,19G                           | 346,19                              | 252,95           |
| Euro 101,373                    | 1          | 0,3                                                                     | * | 0,4                                         |                               | 12.05.15*                                        | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 49,07                       | 48,5G                             | 49,07                               | 34,48            |
| Euro 183,705                    | 1          | 0,8                                                                     | * | 0,25                                        |                               | 10.06.15*                                        | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,36 G                     | 25,635G                           | 25,64                               | 21,98            |
| Euro 42,587                     | 1          | 0,16                                                                    | * | 0,06                                        |                               | 10.06.15*                                        | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 13,57 G                     | 14,06G                            | 14,77                               | 10,78            |
| Euro 165,141                    | 1          | 0                                                                       | * |                                             |                               | 23.06.15*                                        | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         | 41,15 G                     | 43,47G                            | 57,15                               | 40               |
| Euro 1.473,908                  | 1          | 1                                                                       |   | 1                                           |                               | 24.04.15                                         | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 22,5 G                      | 23,25-3,3                         | 25,6                                | 21,97            |
| Euro 99,84                      | 1          | 1                                                                       |   | 1                                           |                               | 24.04.15                                         | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 16,7 G                      | 17,325G                           | 19,56                               | 16,7             |
| Euro 1.228,504                  | 1          | 1,1                                                                     | * | 1                                           |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 67                          | 67,7G                             | 70,67                               | 54,45            |
| Euro 7,506                      | 1          | 1                                                                       | * | 0,96                                        |                               |                                                  | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 50,03 G                     | 51,46G                            | 54,03                               | 41,35            |
| Euro 235,024                    | 1          | 0                                                                       |   | 0                                           |                               | 06.06                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 14,93 G                     | 15,03G                            | 17,64                               | 12,82            |
| Euro 6,436                      | 1          | 1                                                                       | * | 1                                           |                               | 12.05.15*                                        | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 40,1 G                      | 41,345G                           | 48,95                               | 36,1             |
| Euro 48,93                      | 1          | 0                                                                       | * | 0                                           |                               | 09.06.15*                                        | 723890                              | DE0007238909 | Singulus Technologies AG                                            | 1                                         | 0,73 G                      | 0,741G                            | 1,51                                | 0,64             |
| Euro 79,736                     | 1          | 0,8                                                                     | * | 0,65                                        |                               | 24.06.15*                                        | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 42,6 G                      | 43,7G                             | 47,3                                | 30,4             |
| Euro 43,293                     | 1          | 0,82                                                                    | * | 0,67                                        |                               |                                                  | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 32,87 G                     | 32,8G                             | 37,6                                | 27,02            |
| Euro 6,545                      | 1          | 0                                                                       | * | 0                                           |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                                    | 1                                         | 6,04 G                      | 6,3G                              | 6,9                                 | 3,73             |
| Euro 931,115                    | 7          | 0                                                                       |   | 0                                           |                               |                                                  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG                                                  | 1                                         | 6,76 G                      | 6,769G                            | 6,9                                 | 6,57             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 34,7                       | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 13,75 G                     | 13,845G                           | 15,26            | 10,41            |
| Euro 4,2                        | 1          | 0,25                                                             |        | 0                                           |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 15,4 G                      | 15,485G                           | 16,89            | 13,81            |
| Euro 86,944                     | 1          | 0,5                                                              | *      | 0,46                                        |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 26,2 G                      | 26,825G                           | 26,82            | 19,91            |
| Euro 14,896                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG                                             | 1                                         | 15,51 G                     | 16,25G                            | 17,17            | 10,9             |
| Euro 17,225                     | 1          |                                                                  |        | 0                                           |                               | 09.06                                            | 747119                              | DE0007471195 | OLON SE                                                   | 1                                         | 0,02 -T                     | 0,021-T                           | 0,03             | 0,01             |
| Euro 157,629                    | 1          | 0,66                                                             | *      | 0,66                                        |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 31,83 G                     | 32,85G                            | 34,23            | 25,17            |
| Euro 11,795                     | 1          | 0,7                                                              | *      | 0,6                                         |                               |                                                  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                     | 1                                         | 46,43 G                     | 46,99G                            | 50,43            | 41,25            |
| Euro 48,87                      | 1          | 0,4                                                              | *      | 0,1                                         |                               |                                                  | 749399                              | DE0007493991 | Ströer Media SE                                           | 1                                         | 33,45 G                     | 34,62G                            | 35,64            | 24,09            |
| Euro 204,183                    | 3          | 0,9                                                              |        | 0,5                                         | 018                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 13,22 G                     | 13,415G                           | 13,66            | 10,11            |
| Euro 15,506                     | 1          | 0,45                                                             |        | 0,65                                        |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 24,66 G                     | 24,855G                           | 27,8             | 23,42            |
| Euro 19,116                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 5,22 G                      | 5,186G                            | 6,7              | 4,55             |
| Euro 129,813                    | 1          | 0,75                                                             | *      | 0,7                                         |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 57,11                       | 57,98G-7,69                       | 60,85            | 49,45            |
| Euro 131,713                    | 1          | 0,25                                                             |        | 0,35                                        |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 11,54 G                     | 11,86G                            | 13,02            | 9,52             |
| Euro 65,61                      | 1          | 0,32                                                             |        | 0,32                                        |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 16,57 G                     | 16,25G                            | 17,68            | 13,63            |
| Euro 2.974,555                  | 1          | 0,24                                                             | *      | 0,47                                        |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 5,43 G                      | 5,6G                              | 5,6              | 4,39             |
| Euro 1.448,801                  | 10         | 0                                                                |        | 0,11                                        |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 24,04 G                     | 24,69G                            | 26,06            | 19,5             |
| Euro 61,302                     | 1          |                                                                  |        |                                             |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014               | 1                                         | 14,49 G                     | 14,855G                           | 16,03            | 12,39            |
| Euro 26,027                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 11,19 G                     | 11,175G                           | 13,92            | 10,4             |
| Euro 14,399                     | 1          | 1,1                                                              |        | 1,2                                         |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 57 G                        | 58,8                              | 60,69            | 50,5             |
| Euro 205                        | 1          | 0,6                                                              | *      | 0,4                                         |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 39,55                       | 40,3G                             | 43,88            | 36,34            |
| Euro 12,3                       | 1          | 0                                                                |        | 0,08                                        |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 1,24 G                      | 1,219G                            | 2,07             | 1,22             |
| Euro 45,879                     | 1          | 0                                                                |        | 0                                           |                               | 06.06                                            | 760070                              | DE0007600702 | VBH Holding AG                                            | 1                                         | 1,06 -T                     | 1,08-T                            | 1,95             | 1,02             |
| Euro 35,955                     | 1          | 0,42                                                             |        | 0,44                                        |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht      | 1                                         | 13,36 G                     | 13,735G                           | 15,15            | 11,78            |
| Euro 37,825                     | 1          | 0                                                                | *      | 0,5                                         |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 56,91 G                     | 58,13G                            | 60               | 50,81            |
| Euro 21,389                     | 1          | 0,45                                                             | *      | 0,42                                        |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 20,15 G                     | 21,505G                           | 24,34            | 18,2             |
| Euro 260,763                    | 1          | 0,5                                                              |        | 1,5                                         |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 108 G                       | (exD)-109,5G                      | 116              | 83,5             |
| Euro 70,14                      | 1          | 0,5                                                              | *      | 0,4                                         |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 21,54 G                     | 22,5G                             | 24,42            | 16,18            |
| Euro 73,975                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 5,02 -T                     | 5,145-T                           | 5,2              | 5,02             |
| Euro 33,085                     | 10         | 1,48                                                             |        | 1,75                                        |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 33,55 G                     | 33,625G                           | 46,16            | 33,27            |
| Euro 25,395                     | 1          |                                                                  |        |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                   | 1                                         | 14,6 G                      | 15,9G                             | 15,9             | 14,6             |
| Euro 123,491                    | 1          | 0,13                                                             | *      | 0,12                                        |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 37,81                       | 39,15G-9,085                      | 42,28            | 35,22            |
| Euro 5,592                      | 1          | 0,92                                                             | *      | 0,62<br>3,58 +                              |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 154,94 G                    | 165,1G                            | 167,5            | 92,2             |
| Euro 246,297                    | 1          | 0                                                                | *      |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014                      | 1                                         | 27,15 G                     | 27,805G                           | 30,85            | 21,74            |
| Euro 6,984                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 95,31 G                     | 97,21G                            | 102              | 63,6             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                                 | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                     | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|--------------|-------------------------------------------------|----------------|---------------|-----------------|
| 12.05.15   | MWB    | 586590                 | DE0005865901 | GRENKELEASING AG                                            | 1,1            |               | 13.05.15        | 29.05.15   | MWB    | 577330                 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,35           |               | 01.06.15        |
| 12.05.15   | MWB    | 648300                 | DE0006483001 | Linde AG                                                    | 3,15           |               | 13.05.15        |            |        |                        |              | VTG AG                                          | 0,45           |               | 01.06.15        |
| 12.05.15   | MWB    | 703000                 | DE0007030009 | Rheinmetall AG                                              | 0,3            |               | 13.05.15        | 29.05.15   | MWB    | VTG999                 | DE000VTG9999 | VTG AG                                          | 0              |               |                 |
| 12.05.15   | MWB    | A0Z1JH                 | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 0              |               |                 | 02.06.15   | MWB    | ZAL111                 | DE000ZAL1111 | Zalando SE                                      | 0              |               |                 |
| 12.05.15   | MWB    | A1J5RX                 | DE000A1J5RX9 | Telefónica Deutschland Holding AG                           | 0,24           |               | 13.05.15        | 02.06.15   | MWB    | GSW111                 | DE000GSW1111 | GSW Immobilien AG                               | 1,4            |               | 03.06.15        |
| 12.05.15   | MWB    | A1JBPV                 | DE000A1JBPV9 | SHW AG                                                      | 1              |               | 13.05.15        | 02.06.15   | MWB    | A1YCM                  | DE000A1YCM2  | SolarWorld AG                                   | 0              |               |                 |
| 12.05.15   | MWB    | A1PHFF                 | DE000A1PHFF7 | HUGO BOSS AG                                                | 3,62           |               | 13.05.15        | 02.06.15   | MWB    | A1K023                 | DE000A1K0235 | Süss MicroTec AG                                | 0              |               |                 |
| 12.05.15   | MWB    | KC0100                 | DE000KC01000 | Klöckner & Co SE                                            | 0,2            |               | 13.05.15        | 02.06.15   | MWB    | A0D655                 | DE000A0D6554 | Nordex SE                                       | 0              |               |                 |
| 12.05.15   | MWB    | KGX888                 | DE000KGX8881 | KION GROUP AG                                               | 0,55           |               | 13.05.15        | 03.06.15   | MWB    | 725180                 | DE0007251803 | STADA Arzneimittel AG, vinkulierte              | 0,66           |               | 04.06.15        |
| 12.05.15   | MWB    | SYM999                 | DE000SYM9999 | Symrise AG                                                  | 0,75           |               | 13.05.15        | 03.06.15   | MWB    | 622910                 | DE0006229107 | JENOPTIK AG                                     | 0,2            |               | 04.06.15        |
| 13.05.15   | MWB    | PAH003                 | DE000PAH0038 | Porsche Automobil Holding SE                                | 2,01           | 009           | 14.05.15        | 03.06.15   | MWB    | 628656                 | DE0006286560 | OVH Holding AG                                  | 0,6            |               | 04.06.15        |
| 13.05.15   | MWB    | A1H8MU                 | DE000A1H8MU2 | Adler Modemärkte AG                                         | 0,5            |               | 14.05.15        | 03.06.15   | MWB    | 620010                 | DE0006200108 | INDUS Holding AG                                | 1,2            |               | 04.06.15        |
| 13.05.15   | MWB    | 785602                 | DE0007856023 | ElringKlinger AG                                            | 0,55           |               | 14.05.15        | 03.06.15   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA                        | 1,55           |               | 04.06.15        |
| 13.05.15   | MWB    | 581005                 | DE0005810055 | Deutsche Börse AG                                           | 2,1            |               | 14.05.15        | 03.06.15   | MWB    | A0STST                 | DE000A0STST2 | TOM TAILOR Holding AG                           | 0              |               |                 |
| 13.05.15   | MWB    | 547040                 | DE0005470405 | LANXESS AG                                                  | 0,5            |               | 14.05.15        | 03.06.15   | MWB    | XNG888                 | DE000XNG8888 | XING AG                                         | 0,92           |               | 04.06.15        |
| 13.05.15   | MWB    | 330400                 | DE0003304002 | Software AG                                                 | 0,5            |               | 14.05.15        | 09.06.15   | MWB    | SKWM02                 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                | 0              |               |                 |
| 13.05.15   | MWB    | 519000                 | DE0005190003 | Bayerische Motoren Werke AG                                 | 2,9            |               | 14.05.15        | 09.06.15   | MWB    | A1DAHH                 | DE000A1DAHH0 | Brenntag AG                                     | 0,9            |               | 10.06.15        |
| 13.05.15   | MWB    | 519003                 | DE0005190037 | „-“                                                         | 2,92           |               | 14.05.15        | 09.06.15   | MWB    | 566480                 | DE0005664809 | Evotec OAI AG                                   | 0              |               |                 |
| 13.05.15   | MWB    | 520163                 | DE0005201636 | Berentzen-Gruppe AG                                         | 0,19           | 017           | 14.05.15        | 09.06.15   | MWB    | 723890                 | DE0007238909 | Singulus Technologies AG                        | 0              |               |                 |
| 15.05.15   | MWB    | 556520                 | DE0005565204 | Dürr AG                                                     | 1,65           |               | 18.05.15        | 10.06.15   | MWB    | 914720                 | DE0009147207 | Constantin Medien AG                            | 0              |               |                 |
| 19.05.15   | MWB    | 578580                 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                        | 0,78           |               | 20.05.15        | 10.06.15   | MWB    | 704230                 | DE0007042301 | RHÖN-KLINIKUM AG                                | 0,8            | 020           | 11.06.15        |
| 19.05.15   | MWB    | 519406                 | DE0005194062 | BayWa AG, vinkulierte                                       | 0,8            |               | 20.05.15        | 10.06.15   | MWB    | 570650                 | DE0005706501 | EUROKAI GmbH & Co. KGaA                         | 1,5            |               | 11.06.15        |
| 19.05.15   | MWB    | 775700                 | DE0007757007 | H&R AG                                                      | 0              |               | 20.05.15        | 10.06.15   | MWB    | 570653                 | DE0005706535 | „-“                                             | 1,5            |               | 11.06.15        |
| 19.05.15   | MWB    | 621993                 | DE0006219934 | Jungheinrich AG                                             | 1,04           |               | 20.05.15        | 10.06.15   | MWB    | 620440                 | DE0006204407 | KUKA AG                                         | 0,4            |               | 11.06.15        |
| 19.05.15   | MWB    | EVNK01                 | DE000EVNK013 | Evonik Industries AG                                        | 1              |               | 20.05.15        | 10.06.15   | MWB    | A0Z2XN                 | DE000A0Z2XN6 | RIB Software AG                                 | 0,16           |               | 11.06.15        |
| 20.05.15   | MWB    | A1H8BV                 | DE000A1H8BV3 | NORMA Group SE                                              | 0,75           |               | 21.05.15        | 11.06.15   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG                 | 0,52           |               | 12.06.15        |
| 20.05.15   | MWB    | A0WMPJ                 | DE000A0WMPJ6 | AIXTRON SE                                                  | 0              |               |                 | 11.06.15   | MWB    | 511170                 | DE0005111702 | zooplus AG                                      | 0              |               |                 |
| 20.05.15   | MWB    | 645290                 | DE0006452907 | Nemetschek AG                                               | 1,6            |               | 21.05.15        | 11.06.15   | MWB    | 717030                 | DE0007170300 | Schaltbau Holding AG                            | 1              |               | 12.06.15        |
| 20.05.15   | MWB    | 716460                 | DE0007164600 | SAP SE                                                      | 1,1            |               | 21.05.15        | 11.06.15   | MWB    | 605395                 | DE0006053952 | Kontron AG                                      | 0              |               |                 |
| 20.05.15   | MWB    | 766710                 | DE0007667107 | Vossloh AG                                                  | 0              |               | 21.05.15        | 12.06.15   | MWB    | A0HN5C                 | DE000A0HN5C6 | Deutsche Wohnen AG                              | 0,44           |               | 15.06.15        |
| 20.05.15   | MWB    | 540750                 | DE0005407506 | CENTROTEC Sustainable AG                                    | 0,2            |               | 21.05.15        | 15.06.15   | MWB    | 604270                 | DE0006042708 | HAWESKO Holding AG                              | 1,3            |               | 16.06.15        |
| 20.05.15   | MWB    | 540811                 | DE0005408116 | Aareal Bank AG                                              | 1,2            |               | 21.05.15        | 16.06.15   | MWB    | 515870                 | DE0005158703 | Bechtle AG                                      | 1,2            |               | 17.06.15        |
| 20.05.15   | MWB    | 543730                 | DE0005437305 | CompuGroup Medical AG                                       | 0,35           |               | 21.05.15        | 16.06.15   | MWB    | A0JBPG                 | DE000A0JBPG2 | PNE WIND AG                                     | 0              |               |                 |
| 20.05.15   | MWB    | 510300                 | DE0005103006 | ADVA Optical Networking SE                                  | 0              |               |                 | 17.06.15   | MWB    | 747206                 | DE0007472060 | Wirecard AG                                     | 0,13           |               | 18.06.15        |
| 20.05.15   | MWB    | 589540                 | DE0005895403 | GRAMMER AG                                                  | 0,75           | 012           | 21.05.15        | 17.06.15   | MWB    | 633500                 | DE0006335003 | KRONES AG                                       | 1,25           |               | 18.06.15        |
| 20.05.15   | MWB    | 578560                 | DE0005785604 | Fresenius SE & Co. KGaA                                     | 0,44           |               | 21.05.15        | 18.06.15   | MWB    | PRME02                 | DE000PRME020 | DO Deutsche Office AG                           | 0,15           |               | 18.06.15        |
| 21.05.15   | MWB    | 554550                 | DE0005545503 | Drillisch AG                                                | 1,14           |               | 22.05.15        | 18.06.15   | MWB    | 656990                 | DE0006569908 | MLP AG                                          | 0,17           |               | 19.06.15        |
| 21.05.15   | MWB    | 554550                 | DE0005545503 | „-“                                                         | 1,14           |               | 22.05.15        | 18.06.15   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG                            | 1,3            |               | 19.06.15        |
| 21.05.15   | MWB    | 508903                 | DE0005089031 | United Internet AG                                          | 0,6            |               | 22.05.15        | 18.06.15   | MWB    | 541910                 | DE0005419105 | CANCOM SE                                       | 0,5            |               | 19.06.15        |
| 21.05.15   | MWB    | A0DJ6J                 | DE000A0DJ6J9 | SMA Solar Technology AG                                     | 0              |               | 22.05.15        | 23.06.15   | MWB    | A12UKK                 | DE000A12UKK6 | Rocket Internet SE                              | 0              |               |                 |
| 21.05.15   | MWB    | 719350                 | DE0007193500 | KOENIG & BAUER AG                                           | 0              |               |                 | 23.06.15   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm photovoltaics AG                    | 0              |               |                 |
| 21.05.15   | MWB    | 691660                 | DE0006916604 | Pfeiffer Vacuum Technology AG                               | 2,65           |               | 22.05.15        | 24.06.15   | MWB    | 723132                 | DE0007231326 | Sixt SE                                         | 0,8            |               |                 |
| 21.05.15   | MWB    | A0Z2ZZ                 | DE000A0Z2ZZ5 | freenet AG                                                  | 1,5            |               | 22.05.15        |            |        |                        |              | „-“                                             | 0,4            | +             |                 |
| 21.05.15   | MWB    | A1X3X6                 | DE000A1X3X66 | Höft & Wessel AG                                            | 0              |               |                 | 24.06.15   | MWB    | 723133                 | DE0007231334 | „-“                                             | 0,82           |               |                 |
| 21.05.15   | MWB    | PSM777                 | DE000PSM7770 | ProSiebenSat.1 Media AG                                     | 1,6            |               | 22.05.15        | 25.06.15   | MWB    | 516810                 | DE0005168108 | Bauer AG                                        | 0,15           |               |                 |
| 22.05.15   | MWB    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG                                                | 0              |               |                 | 29.06.15   | MWB    | 755140                 | DE0007551400 | Beate Uhse AG                                   | 0              |               |                 |
| 22.05.15   | MWB    | 728900                 | DE0007289001 | STRATEC Biomedical AG                                       | 0,7            |               | 26.05.15        | 30.06.15   | MWB    | 749399                 | DE0007493991 | Ströer Media SE                                 | 0,4            |               |                 |
| 22.05.15   | MWB    | 500800                 | DE0005008007 | ADLER Real Estate AG                                        | 0              |               |                 | 02.07.15   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG          | 3              |               |                 |
| 27.05.15   | MWB    | 509310                 | DE0005093108 | AMADEUS FIRE AG                                             | 3,37           |               | 28.05.15        | 02.07.15   | MWB    | A1X3XX                 | DE000A1X3XX4 | DIC Asset AG                                    | 0,35           |               |                 |
| 27.05.15   | MWB    | 513700                 | DE0005137004 | QSC AG                                                      | 0,1            |               | 28.05.15        | 11.08.15   | MWB    | CLS100                 | DE000CLS1001 | Celesio AG                                      | 0,83           |               |                 |
| 27.05.15   | MWB    | 564950                 | DE0005649503 | Edel AG                                                     | 0,1            |               | 28.05.15        |            |        |                        |              |                                                 |                |               |                 |
| 27.05.15   | MWB    | WACK01                 | DE000WACK012 | Wacker Neuson SE                                            | 0,5            |               | 28.05.15        |            |        |                        |              |                                                 |                |               |                 |
| 28.05.15   | MWB    | 587530                 | DE0005875306 | GfK SE                                                      | 0,65           |               | 29.05.15        |            |        |                        |              |                                                 |                |               |                 |
| 28.05.15   | MWB    | 522734                 | DE0005227342 | KWG Kommunale Wohnen AG                                     | 0              |               |                 |            |        |                        |              |                                                 |                |               |                 |
| 28.05.15   | MWB    | 645000                 | DE0006450000 | LPKF Laser & Electronics AG                                 | 0,12           |               | 29.05.15        |            |        |                        |              |                                                 |                |               |                 |
| 29.05.15   | MWB    | 507230                 | DE0005072300 | DAB Bank AG                                                 | 0              |               |                 |            |        |                        |              |                                                 |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 634,341                                      | 1                    | 1          | 2014<br>Q=0,855<br>Q=0,855<br>Q=0,855<br>Q=0,855                                                               | 2015<br>Q=1,025            | 11.02.15               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 141,05 G                    | 143,35G                           | 156,98                              | 133,1            |
| skr 417,702                                       | 1<br>zu je sfrs 1,03 | 1          | 2013<br>J=5,5                                                                                                  | 2014<br>J=5,5              | 27.03.15               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 21,42 G                     | 21,815G                           | 24,57                               | 16,8             |
| sfrs 2.314,743                                    |                      | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 19,34                       | 19,64G                            | 20,57                               | 16,9             |
| US\$ 626,255                                      |                      | 1          | 2013<br>I=0,81<br>I=0,93<br>S=0,93                                                                             | 2014<br>I=1,02<br>S=1,02   | 08.04.15               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 84,28 G                     | 85,64G                            | 89,34                               | 79,71            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 0,78 G                      | 0,781G                            | 0,88                                | 0,73             |
| US\$ 777,3                                        |                      | 12         |                                                                                                                |                            |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 2,04 G                      | 2,065G                            | 2,82                                | 1,9              |
| Euro 2.145,948                                    |                      | 1          | 2013<br>I=0,11<br>S=0,11                                                                                       | 2014<br>I=0,11<br>S=0,12   | 22.05.15               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 7,04 G                      | 7,083G                            | 7,71                                | 5,92             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                            |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 86,66 G                     |                                   | 99                                  | 72               |
| Euro 230,996                                      |                      | 1          | 2013<br>J=1,4                                                                                                  | 2014<br>J=1,55             | 06.05.15               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 32,88 G                     | 33,015G                           | 34,78                               | 28,57            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 1,23 G                      | 1,238G                            | 1,38                                | 1,05             |
| Euro 787,385                                      | 1<br>zu je Euro 1    | 1          | 2012<br>J=0,6                                                                                                  | 2013<br>J=0,75             | 29.05.14               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group N.V.                                                                                                                | 1                                         | 60,47 G                     | 58,93-62,17                       | 65,76                               | 41,24            |
| Euro 2.824,203                                    |                      | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                | 29.05.14               | 09.00                         |                                                  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,38 G                      | 3,463G                            | 4,71                                | 2,78             |
| US\$ 1.222,382                                    |                      | 1          | 2014<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2015<br>Q=0,03             | 07.05.15               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 12,23 G                     | 12,335G                           | 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                                         | 77,64                       | 77,75G                            | 92,31                               | 69,87            |
| Euro 309,793                                      |                      | 4          | 2011<br>J=0,8                                                                                                  | 2012<br>J=0,84             | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                                                                      | 1                                         | 27,57 G                     | 28,05G                            | 29,95                               | 26,1             |
| US\$ 1.966,558                                    | 1                    | 1          | 2014<br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52                                                                   | 2015<br>Q=0,52             | 12.03.15               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 45,56 G                     | 46,565G                           | 50,7                                | 40,63            |
| US\$ 464,384                                      | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 381,85 G                    | 387,55G                           | 408                                 | 305,85           |
| US\$ 1.015,796                                    | 1                    | 1          | 2014<br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2015<br>Q=0,26             | 31.03.15               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 69,87 G                     | 70,69G                            | 77,65                               | 68,04            |
| US\$ 1.353,97                                     | 1<br>zu je US\$ 2,5  | 1          | 2014<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2015<br>Q=0,125<br>Q=0,125 | 09.06.15               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 53                          | 53,27G                            | 54,3                                | 43,01            |
| US\$ 758,861                                      |                      | 4          | 2014<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,79                                                                   | 2015<br>Q=0,79             | 12.05.15               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 141,09 G                    | 145,01G                           | 160,29                              | 131,6            |
| US\$ 1.401,833                                    |                      | 1          | 2013<br>I=0,32<br>S=0,53                                                                                       | 2014<br>I=0,32<br>S=0,53   | 19.03.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                               | 1                                         | 15,48 G                     | 15,73G                            | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.608,242                                    |                     | 1          | <b>2013</b><br>S=1,45                                                                                          | <b>2014</b><br>S=2                              | 04.05.15               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 106,95 G                    | 109,18G                           | 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                                | 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                                         | 38,63 G                     | 39,665G                           | 39,66                               | 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<br>Q=0,52       | 07.05.15               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 113,5                       | 114,05G-4,35                      | 124,05                              | 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                                         | 9,24 G                      | 9,5G                              | 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                                         | 94,54 G                     | 96,4G                             | 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                                         | 17,48 G                     | 17,475G                           | 18,95                               | 16,48            |
| US\$ 1.263,579                                    | 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                                         | 61,86 G                     | 62,86G                            | 68,36                               | 58,96            |
| 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                                         | 14,96 G                     | 15,545G                           | 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                                                                      | <b>2015</b><br>Q=0,47<br>Q=0,47                 | 08.04.15               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 29,66 G                     | 30,1G                             | 31,57                               | 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                                         | 27,23 G                     | 27,595G                           | 31,95                               | 22,55            |
| US\$ 227,521                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 50,21 G                     | 51,21G                            | 59,02                               | 49,04            |
| £ 4.045,476                                       | 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                                         | 7,42 G                      | 7,478G                            | 7,85                                | 5,93             |
| Euro 2.442,277                                    |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                           | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 23,29 G                     | (exD)-22,46G                      | 24,5                                | 18,27            |
| US\$ 276,267                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 173 G                       | 172,2G                            | 204,78                              | 165,7            |
| kann.\$ 132,566                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,86 G                      | 1,861G                            | 2,52                                | 1,36             |
| Euro 6.305,238                                    |                     | 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                                         | 9,04 G                      | 9,092G                            | 9,69                                | 7,28             |
| Euro 14.316,633                                   | 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                                         | 6,61 G                      | 6,767G                            | 7,09                                | 5,8              |
| US\$ 10.502,1                                     | 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                                         | 14,41 G                     | 14,615G                           | 15,32                               | 12,9             |
| £ 16.746,889                                      |                     | 1          | <b>2014</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                           | <b>2015</b><br>I=0,01                           | 07.05.15               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 3,59 G                      | 3,58G                             | 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<br>Q=0,05                 | 27.05.15               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 11,31 G                     | 11,4G                             | 12,14                               | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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                                         | 262,85 G                    | 273,1G                            | 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<br>S=47,5     | 27.03.15               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 22,82 G                     | 22,525G                           | 30,76                               | 21,65            |
| £ 131,28                                          | 1                   | 4          | 2013<br>I=0,9                                                                                                  | 2014<br>I=0,9                | 18.12.14               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 37,35 G                     | 37,625G                           | 37,85                               | 29,56            |
| US\$ 1.162,978                                    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 129,75 G                    | 132,5G                            | 137,38                              | 125,9            |
| 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                                         | 22,25 G                     | 22,725G                           | 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                                         | 21,25 G                     | 21,88G                            | 22,35                               | 19,13            |
| US\$ 234,614                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 344 G                       | 355,83G                           | 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                                         | 56,33 G                     | 56,84G                            | 58,81                               | 44,59            |
| US\$ 691,517                                      | 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<br>Q=0,91     | 06.05.15               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 125,75 G                    | 130G                              | 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                                         | 94,27 G                     | 95,06G                            | 110,06                              | 66,32            |
| US\$ 18.256,045                                   | 1                   | 1          | 2014<br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                                 | 2015<br>Q=0,1                | 07.05.15               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 6,37 G                      | 6,422G                            | 6,75                                | 5,62             |
| Euro 39,167                                       |                     | 1          |                                                                                                                | 2014<br>J=0,3                | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 24,08 G                     | 24,23G                            | 24,47                               | 15,85            |
| £ 1.864,135                                       | 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                                         | 49,9 G                      | 50,3G                             | 53,92                               | 47,14            |
| £ 8.372,361                                       | 1                   | 4          | 2013<br>I=0,034<br>S=0,075                                                                                     | 2014<br>I=0,039<br>S=0,085   | 13.08.15               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 6,41 G                      | 6,454G                            | 6,5                                 | 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                                         | 20,22 G                     | 20,22G                            | 20,22                               | 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                                         | 12,05 G                     | 12,215G                           | 14,95                               | 9,58             |
| US\$ 442,805                                      | 1                   | 4          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,25               | 26.05.15               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 27,76 G                     | 28,32G                            | 30,43                               | 25,22            |
| kann.\$ 802,701                                   | 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                                         | 57,26 G                     | 57,88G                            | 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                                         | 31,02 G                     | 31,34G                            | 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                                         | 30,43 G                     | 30,7G                             | 32,88                               | 23,7             |
| US\$ 603,7                                        | 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                                         | 76,82 G                     | 77,72G                            | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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<br>Q=1,07           | 15.05.15               |                               |                                                  | 852552                              | US1667641005                 | Chevron Corp.                                                                                                                                    | 1                                         | 95,57 G                     | 97,16G                            | 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                                         | 12,43 G                     | 12,44G                            | 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                                         | 25,8 G                      | 26,12G                            | 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<br>Q=0,05           | 07.05.15               |                               |                                                  | A1H92V                              | US1729674242                 | Citigroup Inc.                                                                                                                                   | 1                                         | 47,59 G                     | 48,2G                             | 51,05                               | 40,1             |
| US\$ 904,57                                       | 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                                         | 60,55 G                     | 61,03G                            | 66,04                               | 59,33            |
| - 202                                             |                                         | 10         | <b>2013</b><br>I=4<br>S=7,5                                                                                    | <b>2014</b><br>I=4,5                      | 07.05.15               |                               |                                                  | A1KAGC                              | DK0060448595                 | Coloplast AS                                                                                                                                     | 1                                         | 69,8                        | 69,5G                             | 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 40,59 G                     | 41,235G                           | 43,01                               | 33               |
| Euro 185,726                                      |                                         | 1          | <b>2013</b><br>J=2,5                                                                                           | <b>2014</b><br>J=2,5                      | 26.05.15               |                               |                                                  | 850739                              | FR0000121261                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 100,9 G                     | 101,65G                           | 101,74                              | 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                                         | 13,76 G                     | 13,73G                            | 14,29                               | 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                                         | 23,44 G                     | 23,435G                           | 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                                         | 25,59 G                     | 25,945G                           | 26,64                               | 18,74            |
| US\$ 987,981                                      | 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                                         | 31,98 G                     | 32,72G                            | 34,08                               | 28,09            |
| Euro 643,792                                      | 1                                       | 1          | <b>2013</b><br>J=1,45                                                                                          | <b>2014</b><br>J=1,5                      | 07.05.15               |                               |                                                  | 851194                              | FR0000120644                 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 62,81 G                     | 63,48G                            | 67,04                               | 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                                         | 68,3 G                      | 68,99G                            | 70,45                               | 48,95            |
| £ 2.514,492                                       | 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                                         | 24,61 G                     | 24,64G                            | 27,25                               | 23,59            |
| £ 71,069<br>A\$ 339,033                           |                                         | 1<br>7     |                                                                                                                |                                           |                        |                               |                                                  | 927200<br>A0ETN7                    | GB0059822006<br>AU000000DYE9 | Dialog Semiconductor PLC<br>Dyesol Ltd.                                                                                                          | 1<br>1                                    | 45,38 G<br>0,14 G           | 47,29G-7,685-8,495<br>0,141G      | 48,49<br>0,15                       | 29,25<br>0,13    |
| US\$ 905,237                                      | 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                                         | 65,39 G                     | 67,06G                            | 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                                         | 79,34 G                     | 81,05G                            | 84,04                               | 61,36            |
| US\$ 1.210,047                                    | 1                                       | 1          |                                                                                                                |                                           |                        |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                                                                                                        | 1                                         | 51,71 G                     | 52,55G                            | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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                                         | 21,88 G                     | 22,245G                           | 24,6                                | 21,88            |
| US\$ 1.109,741                                    | 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<br>Q=0,5          | 14.05.15               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly & Co.                                               | 1                                         | 64,03 G                     | 65,46G                            | 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                                         | 23,28 G                     | 23,925G                           | 25,77                               | 22,81            |
| 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                                         | 26,66 G                     | 26,945G                           | 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<br>S=0,38 | 01.07.15               |                               |                                                  | 871028                              | ES0130670112                 | Endesa S.A.                                                   | 1                                         | 17,32 G                     | 17,325G                           | 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                                         | 4,14 G                      | 4,207G                            | 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                                    | 2,53 G<br>16,8 G            | 2,472G<br>17,215G                 | 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                                         | 10,15 G                     | 10,2G                             | 12,19                               | 9,53             |
| 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                                         | 108,1 G                     | 111,3G                            | 114,45                              | 88,37            |
| US\$ 4.189,49                                     | 1          | 1          | <b>2014</b><br>Q=0,63<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2015</b><br>Q=0,69<br>Q=0,73        | 11.05.15               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 77,81 G                     | (exD)-79,15G-8,67                 | 82,05                               | 75,11            |
| US\$ 2.236,334                                    | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JWVX                              | US30303M1027                 | Facebook Inc.                                                 | 1                                         | 70,12                       | 70,17G                            | 78,77                               | 63,47            |
| Euro 1.284,92                                     | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12CBU                              | NL0010877643                 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 13,12 G                     | 13,25G                            | 15,74                               | 9,43             |
| £ 1.204,927                                       | 1          | 4          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                | 09.01.13               |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                | 1                                         | 1,45 G                      | 1,505G                            | 1,5                                 | 1,23             |
| US\$ 3.904,504                                    | 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                                         | 13,77 G                     | 13,86G                            | 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                                         | 18,78 G                     | 18,58G                            | 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                                         |                             |                                   | 12,58                               | 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<br>S=0,5          | 30.04.15               |                               |                                                  | A0ER6Q                              | FR0010208488                 | GdF Suez S.A. [Engie]                                         | 1                                         | 18,07 G                     | 18,49G                            | 20,02                               | 17,88            |
| 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                                         | 315,98 G                    | 317,07G                           | 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                                         | 24,13 G                     | 24,47G                            | 27,01                               | 20,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.607,208                                    | 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                                         | 31,02 G                     | 31,31G                            | 36,39                               | 28,47            |
| US\$ 1.489,402                                    | 1                                                        | 1          |                                                                                                                | <b>2015</b><br>Q=0,43               | 12.06.15               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                            | 1                                         | 91,1 G                      | 92,73G                            | 97,92                               | 85,62            |
| £ 4.866,208                                       | 1                                                        | 1          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                      | <b>2015</b><br>Q=0,19               | 14.05.15               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                                                                             | 1                                         | 20,3 G                      | 20,435G                           | 22,7                                | 19,18            |
| US\$ 286,938                                      | 1                                                        | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0B7FY                              | US38259P5089 | Google Inc.                                                                                                     | 1                                         | 484,75 G                    | 492                               | 530,6                               | 420              |
| US\$ 341,601                                      | 1                                                        | 1          |                                                                                                                |                                     |                        |                               |                                                  | A110NH                              | US38259P7069 | -"                                                                                                              | 1                                         | 474,9 G                     | 480,6G                            | 527,82                              | 415,7            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                                      | 12         | <b>2012</b><br>J=9,5                                                                                           | <b>2013</b><br>J=9,75               | 30.04.15               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                                                                       | 1                                         | 34,85 G                     | 35,975G                           | 39,2                                | 34,64            |
| US\$ 850,874                                      |                                                          | 1          | <b>2014</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                            | <b>2015</b><br>Q=0,18               | 02.03.15               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                 | 1                                         | 41,2 G                      | 42,91G                            | 45,25                               | 34,49            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6                                      | 1          | <b>2013</b><br>I=0,36<br>S=0,53                                                                                | <b>2014</b><br>I=0,36<br>S=0,74     | 27.04.15               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                                                   | 1                                         | 70,7 G                      | 71,35G                            | 76                                  | 63,8             |
| US\$ 59,594                                       | 1                                                        | 1          | <b>2014</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2015</b><br>Q=0,14<br>Q=0,14     | 27.05.15               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                                                                              | 1                                         | 24,64 G                     | 24,995G                           | 27,78                               | 23,7             |
| US\$ 1.817,559                                    | 1                                                        | 11         | <b>2013</b><br>Q=0,1452<br>Q=0,1452<br>Q=0,16<br>Q=0,16                                                        | <b>2014</b><br>Q=0,16<br>Q=0,16     | 09.03.15               |                               |                                                  | 851301                              | US4282361033 | Hewlett-Packard Co.                                                                                             | 1                                         | 29,31 G                     | 29,825G                           | 35,33                               | 28,5             |
| sfrs 47,25                                        | 1<br>zu je sfrs 1                                        | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                  |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                                                                     | 1                                         | 4,3 G                       | 4,35G                             | 4,35                                | 3,2              |
| US\$ 781,707                                      | 1<br>zu je US\$ 1                                        | 1          | <b>2014</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,5175                                                          | <b>2015</b><br>Q=0,5175<br>Q=0,5175 | 19.05.15               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                                                    | 1                                         | 89,81 G                     | 91,14G                            | 98,41                               | 81,93            |
| US\$ 19.513,215                                   | 1<br>zu je US\$ 0,5                                      | 1          | <b>2014</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,2                                                                | <b>2015</b><br>Q=0,1                | 21.05.15               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                                                               | 1                                         | 8,8 G                       | 8,77G                             | 9,18                                | 7,87             |
| - 9,97                                            |                                                          | 1          | <b>2013</b><br>J=0,958956                                                                                      | <b>2014</b><br>J=1,390535           | 29.12.14               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London                                                | 1                                         | 47,3 G                      | 46,885G                           | 53                                  | 41,37            |
| Euro 6.240                                        | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000<br>1 | 1          | <b>2013</b><br>J=0,03                                                                                          | <b>2014</b><br>J=0,03               | 03.07.15               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                                                  | 1                                         | 5,97 G                      | 6,074G                            | 6,2                                 | 5,45             |
| Euro 3.116,652                                    |                                                          | 2          | <b>2013</b><br>S=0,242                                                                                         | <b>2014</b><br>I=0,26               | 04.05.15               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 28,26 G                     | 28,955G                           | 30,82                               | 22,59            |
| Euro 3.867,345                                    |                                                          | 1          |                                                                                                                | <b>2014</b><br>S=0,12               | 13.05.15               |                               |                                                  | 881111                              | NL0000303600 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 14,03 G                     | 14,235G                           | 14,24                               | 10,26            |
| US\$ 4.736                                        |                                                          | 1          | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                         | <b>2015</b><br>Q=0,24               | 05.05.15               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                                                     | 1                                         | 28,76 G                     | 29,09G                            | 32,45                               | 27,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 66,561                                       | 1                 | 1          | <b>2014</b><br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                                            | <b>2015</b><br>Q=0,04<br>Q=0,04     | 13.05.15               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                                                        | 1                                         | 19,34 G                     |                                   | 19,45                               | 13               |
| US\$ 984,734                                      | 1                 | 1          | <b>2014</b><br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                               | <b>2015</b><br>Q=1,1<br>Q=1,3       | 06.05.15               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                                                                 | 1                                         | 152,85 G                    | 154,2G                            | 158,26                              | 131,26           |
| Euro 15.846,09                                    |                   | 1          | <b>2013</b><br>J=0,05                                                                                          | <b>2014</b><br>J=0,07               | 18.05.15               | 037                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                                                                | 1                                         | 3,08 G                      | 3,139G                            | 3,22                                | 2,27             |
| £ 1.920,923                                       | 1                 | 4          | <b>2013</b><br>I=0,05<br>S=0,123                                                                               | <b>2014</b><br>I=0,05<br>S=0,082    | 14.05.15               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 3,73 G                      | 3,861G                            | 3,93                                | 2,93             |
| US\$ 2.773,045                                    | 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<br>Q=0,75      | 21.05.15               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                                                                     | 1                                         | 89,01 G                     | 90,62G                            | 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                                         | 57,55 G                     | 58,72G                            | 60,08                               | 46,91            |
| £ 2.336,439                                       | 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                                         | 4,94 G                      | 5,032G                            | 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                                         | 9,76 G                      | 9,931G                            | 10,49                               | 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                                         | 16,95 G                     | 18,565G                           | 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                                         | 3,35 G                      | 3,396G                            | 3,44                                | 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                                         | 24,83 G                     | (exD)-24,71G                      | 27,48                               | 23,11            |
| Yen 119,165                                       |                   | 4          | <b>2013</b><br>I=22<br>S=22                                                                                    | <b>2014</b><br>I=23<br>S=23         | 27.03.15               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                                                          | 1                                         | 21,82 G                     | 22,3G                             | 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                                         | 117,45 G                    | 120,05G                           | 123,2                               | 97,55            |
| Euro 561,23                                       |                   | 1          | <b>2013</b><br>J=2,5<br>J=0,0644                                                                               | <b>2014</b><br>J=2,7                | 05.05.15               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                                          | 1                                         | 169,7 G                     | 171,75G                           | 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                                         | 63,24 G                     | 64,48G                            | 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                                         | 1,2 G                       | 1,199G                            | 1,2                                 | 0,92             |
| Euro 507,821                                      | 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                                         | 156,15 G                    | 159,75G                           | 174,26                              | 125,49           |
| US\$ 959,127                                      | 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                                         | 86,78                       | 87,73G                            | 92,2                                | 77,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.828,453                                    | 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                                         | 53,59 G                     | 54,21G                            | 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                                         | 41,77 G                     | 42,685G-2,7                       | 44,69                               | 35,9             |
| 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                                         | 34,59 G                     | 35,025G                           | 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                                         | 69,52                       | 69,71G                            | 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.<br>Newmont Mining Corp.                                                                                          | 1                                         | 501,82 G                    | 518                               | 533,75                              | 379,01           |
| US\$ 499,847                                      | 1<br>zu je US\$ 1,6 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 853823                              | US6516391066 |                                                                                                                               | 1                                         | 22,98 G                     | 23,18G                            | 23,89                               | 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                                         | 90,97                       | 91,55G                            | 96,15                               | 77,96            |
| Euro 3.678,182                                    |                     | 1          | <b>2013</b><br>J=0,37                                                                                          | <b>2014</b><br>J=0,14                               | 06.05.15               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                   | 1                                         | 6,13                        | 6,314G                            | 7,85                                | 5,78             |
| 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                                         | 90,53 G                     | 91,72G                            | 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                                         | 38,81 G                     | 39,39G                            | 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                                         | 14,4 G                      | 14,455G                           | 16,27                               | 13,39            |
| US\$ 48,64                                        | 1                   | 1          | <b>2014</b><br>Q=0,06<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,08<br>Q=0,08                     | 15.05.15               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                       | 1                                         | 32,27 G                     | 32,745G                           | 35,92                               | 22,06            |
| £ 411,043                                         | 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                                         | 12,13 G                     | 12,17G                            | 12,23                               | 9,95             |
| US\$ 1.476,051                                    | 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<br>Q=0,7025                  | 03.06.15               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                  | 1                                         | 84,81 G                     | 86,24G                            | 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 Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 16,83 G                     | 17,09G                            | 17,33                               | 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<br>Q=0,28                     | 06.05.15               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                   | 1                                         | 29,97 G                     | 30,39G                            | 33,23                               | 25,83            |

| 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-Dividende<br>am                                                                               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                           |                                                                                                  |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         | 4,36 G                      | 4,345G                            | 4,72             | 3,2              |
| Euro 232,669<br>US\$ 1.649,56                     | 1, 10, 100<br>1             | 1<br>10    | <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<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                  | 1<br>1                                    | 21,48 G<br>60,59 G          | 21,8G<br>61,43G                   | 23,9<br>69,4     | 18,8<br>55,25    |
| nkr 2.313,819                                     | 1<br>zu je Euro 1           | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0                        | 30.04.15<br><br>13.05.15<br>20.06.13<br>26.09.14<br>12.08.15<br>13.08.15<br>14.05.15<br>21.04.15 |                               | 09.05                                            | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                               | 1                                         | 0,23                        | 0,222G                            | 0,3              | 0,16             |
| £ 1.125,257                                       |                             | 1          | <b>2013</b><br>I=0,0665<br>S=0,1795                                                                            | <b>2014</b><br>I=0,07<br>S=0,19           |                                                                                                  |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Reed Elsevier PLC                                                             | 1                                         | 14,79 G                     | 14,99G                            | 16,28            | 13,51            |
| Euro 295,722                                      |                             | 1          | <b>2013</b><br>J=1,72                                                                                          | <b>2014</b><br>J=1,9                      |                                                                                                  |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                  | 1                                         | 93,24 G                     | 94,82G                            | 97,2             | 57,57            |
| Euro 1.374,694                                    |                             | 1          | <b>2011</b><br>I=0,5775<br>I=0,545                                                                             | <b>2012</b><br>I=0,04                     |                                                                                                  |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                   | 1                                         | 17,84 G                     | 18,33G                            | 18,5             | 14,38            |
| Yen 744,912                                       |                             | 4          | <b>2013</b><br>I=16,5<br>S=16,5                                                                                | <b>2014</b><br>I=17                       |                                                                                                  |                               |                                                  | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                | 1                                         | 9,25 G                      | 9,422G                            | 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                   |                                                                                                  |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                | 1                                         | 41,05 G                     | 41,11G                            | 45,16            | 30,85            |
| £ 1.408,387                                       |                             | 1          | <b>2014</b><br>I=0,569<br>S=0,7798                                                                             | <b>2015</b><br>I=0                        |                                                                                                  |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                 | 1                                         | 41,09 G                     | 41,885G                           | 43,88            | 37,8             |
| US\$ 28,093<br>Euro 3.894,585                     |                             | 10<br>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=0,47                     |                                                                                                  |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                        | 1<br>1                                    | 23,57 G<br>27,86            | 24,61G<br>28,82G                  | 24,61<br>29,67   | 20,73<br>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                                         | 81,42 G                     | 81,63G                            | 96,47            | 76,18            |
| Euro 45,361                                       | 1<br>zu je Euro 2           | 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                                         | 13,59 G                     | 14,01G                            | 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                                         | 421,85 G                    | 420,55G                           | 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                                         | 548,25 G                    | 549,1G                            | 635,1            | 532,1            |
| US\$ 213,014                                      |                             | 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                                         | 59,33 G                     | 60,12G                            | 80,39            | 58,24            |
| Euro 1.319,367                                    |                             | 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                                         | 89,98 G                     | (exD)-88,75G                      | 98,41            | 73,62            |
| US\$ 1.269,727                                    |                             | 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                                         | 80,39 G                     | 82,53G                            | 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                                         | 67,01 G                     | 67,81G                            | 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                                         | 1,89 G                      | 1,47G                             | 2,12             | 1,47             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                     |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         | 122,29 G                    | 123,07G                           | 150,03           | 104,88           |
| kann.\$ 403,969                                   | 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<br>Q=0,05 | 15.05.15               |                               |                                                  | A0DPA9                              | CA8283361076                 | Silver Wheaton Corp.                                                                                                | 1                                         | 17,6 G                      | 17,705G                           | 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                                         | 14,96 G                     | 14,87G                            | 15,35            | 10,96            |
| 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                                         |                             |                                   | 4,82             | 3,88             |
| Euro 805,208                                      |                      | 1          | <b>2013</b><br>J=1<br>J=0,020534                                                                               | <b>2014</b><br>J=1,2                                | 26.05.15               |                               |                                                  | 873403                              | FR0000130809                 | Société Générale S.A.                                                                                               | 1                                         | 43,66 G                     | 43,965G                           | 46,59            | 32,99            |
| Yen 1.200,66                                      |                      | 4          | <b>2013</b><br>I=20<br>S=20                                                                                    | <b>2014</b><br>I=20<br>S=20                         | 27.03.15               |                               |                                                  | 891624                              | JP3436100006                 | Softbank Corp.                                                                                                      | 1                                         | 54,83 G                     | 55,41G                            | 59,82            | 51,2             |
| Yen 1.169,773                                     |                      | 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                                         | 26,81 G                     | 27,605G                           | 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<br>Q=0,16                     | 05.05.15               |                               |                                                  | A113Q5<br>884437                    | LU1066226637<br>US8552441094 | Stabilus S.A.<br>Starbucks Corp.                                                                                    | 1<br>1                                    | 31,68 G<br>44,15 G          | 31,295G<br>44,385G                | 33,7<br>91,92    | 23,5<br>42,85    |
| 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                                         | 6,99 G                      | 7,011G                            | 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                                    | 28,42 G<br>79,37 G          | 28,835G<br>78,94G                 | 32,11<br>93,84   | 19,54<br>78,59   |
| 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                                         | 1,05 G                      | 1,042G                            | 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                                         | 13,46 G                     | 13,845G                           | 13,87            | 11,31            |
| Euro 60,538<br>£ 8.123,002                        | 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                                    | 1,89 G<br>3,14 G            | 1,889G<br>3,197G                  | 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                                    | 212<br>53,29 G              | 212-6,6<br>54,21G                 | 216,6<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                                         | 48,22 G                     | 48,86G                            | 54,96            | 46,97            |
| US\$ 4.358,701                                    | 1                    | 1          | <b>2014</b><br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,305                                                        | <b>2015</b><br>Q=0,33<br>Q=0,33                     | 11.06.15               |                               | 06.04                                            | 850663                              | US1912161007                 | The Coca-Cola Co.                                                                                                   | 1                                         | 36,4 G                      | 36,6G                             | 38,73            | 35,06            |

| 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         | 45,4 G                      | 46,35G                            | 47,18            | 39,2             |
| US\$ 432,394                                      | 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                                         | 174,65 G                    | 178G                              | 187,64           | 151,12           |
| US\$ 101,716                                      | 1                   | 7          |                                                                                                  |                                                             |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                    | 1                                         | 54,05 G                     | 53,86G                            | 61,78            | 44,85            |
| 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                                         | 97,54 G                     | 99,98G                            | 109,64           | 84,38            |
| US\$ 2.710,8                                      | 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                                         | 71,85                       | 72,31G                            | 81,59            | 70,41            |
| £ 6.436,056                                       | 1<br>zu je £ 1      | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                             | 1                                         | 4,83 G                      | 4,833G                            | 5,51             | 4,43             |
| US\$ 318,698                                      | 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                                         | 90,95 G                     | 92,14G                            | 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                                         | 97,56 G                     | 98,4G                             | 101,7            | 77,17            |
| US\$ 824,602                                      | 1                   | 1          | <b>2014</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                      | <b>2015</b><br>Q=0,35<br>Q=0,35                             | 27.05.15               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 74,58 G                     | 75,01G                            | 81,23            | 68,75            |
| Euro 2.395,747                                    |                     | 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                                         | 46,81 G                     | 47,96                             | 49,69            | 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                                         | 62,94                       | 61,5G                             | 67,27            | 56,2             |
| US\$ 653,141                                      | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 33,67 G                     | 33,515G                           | 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                                         | 19,06 G                     | (eabc)-18,99G                     | 19,06            | 14,45            |
| Euro 98,473                                       |                     | 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                                         | 238 G                       | 242,25G                           | 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                                         | 6,46 G                      | 6,483G                            | 6,59             | 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               |                               |                                                  | A0JMBZ                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 38,64 G                     | 39,155G                           | 41,72            | 31,54            |
| US\$ 875,591                                      | 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                                         | 95,46 G                     | 96,17G                            | 110,24           | 93,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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<br>Q=0,64                                    | 13.05.15               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                     | 1                                         | 103,38 G                    | 105,96G                           | 115,01           | 94,15            |
| US\$ 952,779                                      | 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                                         | 102,2 G                     | 103,16G                           | 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<br>Q=0,32                                    | 05.06.15               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 62,74 G                     | 63,95G                            | 70,8             | 60,2             |
| - 758,933                                         | 1                        | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992 | 15.04.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 6,76 G                      | 6,761G                            | 7,79             | 5,12             |
| Euro 562,302                                      |                          | 1          | <b>2013</b><br>J=0,7                                                                                           | <b>2014</b><br>J=0,7                                               | 05.05.15               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 18,32 G                     | 18,505G                           | 19,47            | 16               |
| US\$ 4.242,374                                    | 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                                         | 44,03 G                     | 44,885G                           | 46,45            | 38,84            |
| US\$ 242,089                                      | 1                        | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 111,47 G                    | 113,74G                           | 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                                         | 44,23 G                     | 44,36G                            | 44,36            | 30,1             |
| Euro 591,359                                      |                          | 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                                         | 53,11 G                     | 53,41G                            | 57,16            | 43,52            |
| US\$ 1.957,431                                    | 1                        | 10         | <b>2013</b><br>Q=0,4<br>Q=0,4<br>Q=0,48<br>Q=0,48                                                              | <b>2014</b><br>Q=0,12                                              | 13.05.15               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 59,37 G                     | 62G                               | 254              | 57,5             |
| 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 G                        | 22,525G                           | 24,55            | 19,71            |
| US\$ 3.225,503                                    | 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                                         | 69,66 G                     | 69,96G                            | 78,85            | 67,98            |
| 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<br>Q=0,375                                   | 06.05.15               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 48,61 G                     | 50,03G                            | 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                                         | 38,31 G                     | 37,55G                            | 51,3             | 36,77            |
| US\$ 1.102,169                                    | 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                                         | 10,01 G                     | 10,08G                            | 12,44            | 9,87             |
| US\$ 936,121                                      | 1                        | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 39,23 G                     | 39,275G                           | 42,68            | 36,42            |
| Euro 8,385                                        |                          | 4          |                                                                                                                | <b>2015</b><br>I=0,7                                               | 31.03.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 48,41 G                     | 48,345G                           | 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>08.05.2015 | Fortlaufender Preis<br>11.05.2015 | 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     |        |                         | 67,57 G                     | 67,77G                            | 72,01                               | 66,62            |
| 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     |        |                         | 35,74 G                     | 36,21G                            | 38,12                               | 30,06            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20                                         | Put/Call     |        |                         | 498,3 G                     | 509,7G                            | 530,24                              | 406,51           |
| 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     |        |                         | 987,04 G                    | 991,26G-/990,71G/                 | 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     |        |                         | 1.039,4 G                   | 1041,1G-/1041G/                   | 1.041,1                             | 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     |        |                         | 1.031,8 G                   | 1035,8G-/1035,3G/                 | 1.035,8                             | 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     |        |                         | 985,18 G                    | 992,11G-/991,1G/                  | 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     |        |                         | 978,93 -T                   | --/978,93-T/                      | 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>11.05.2015 | Einheitspreis<br>08.05.2015 | 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) |                                          | 101,81G                                           | 101,31 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)                             |                                          | 104,69G                                           | 102,11 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)                             |                                          | 113,32G                                           |                             |              |     |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | ILB<br>0,101978%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                             |                                          | 107,94G                                           |                             |              |     |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                          |                                          | 109,606G                                          | 109,606G                    | 0,000,000,84 |     |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                                          | 117,34G                                           | 115 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>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                          | 115,28G                                        | 115,3 G                     | 0,05                     | 0,05         |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 49<br>S 47<br>S 52<br>S s  | 113,47G                                        | 113,49 G                    | 0,19                     | 0,19         |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,85G                                        | 107,86 G                    |                          |              |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,74G                                        | 104,76 G                    |                          |              |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,82G                                        | 111,83 G                    |                          |              |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,99G                                        | 118,99 G                    |                          |              |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik<br/>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,45G                                        | 132,51 G                    | 0,68                     | 0,68         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,016G                                       | 100,032 G                   | 3,29                     | 3,25         |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik<br/>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,78G                                        | 115,8 G                     | 0,15                     | 0,15         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,66G                                        | 100,65 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,44G                                        | 109,45 G                    | 0,07                     | 0,07         |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,79G                                        | 117,81 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,82G                                        | 101,83 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 150,25G                                        | 150,46 G                    | 0,06                     | 0,06         |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,12G                                        | 110,26 G                    |                          |              |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,62G                                        | 114,67 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,35G                                        | 100,35 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) |                              | 156,73G                                        | 156,92 G                    | 1,09<br>0,82             | 1,09<br>0,82 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 151,73G                                        | 151,72 G                    |                          |              |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,54G                                        | 107,55 G                    |                          |              |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,54G                                        | 116,58 G                    |                          |              |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 159,34G                                        | 159,65 G                    |                          |              |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 165,33G                                        | 165,97 G                    |                          |              |
| Euro                  | 1                      | <b>25.10.15</b>           | 25.10.      | A0E7DY                 | FR0010216481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,44G                                        | 101,45 G                    |                          |              |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,27G                                        | 103,28 G                    |                          |              |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 150,37G                                        | 150,79 G                    |                          |              |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 129,73G                                        | 129,73 G                    |                          |              |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,65G                                        | 114,7 G                     |                          |              |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,72G                                        | 110,76 G                    |                          |              |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,28G                                        | 112,33 G                    |                          |              |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 164,01G                                        | 165,02 G                    |                          |              |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,13G                                        | 116,15 G                    |                          |              |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 168,48G                                        | 169,13 G                    |                          |              |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 127,05G                                        | 127,11 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 17.07.17                        | 17.07.          | A1ZL72                              | GR0110029312 | <b>Griechenland, Republik<br/>Bonds</b><br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 71,7G                                             | 71,47 G                     | 9,06         | 9,06  |
| Euro                            | 100                               | endlos                          | 15.10.          | A1G1UW                              | GRR000000010 | <b>Griechenland, Republik<br/>Floating Rate Notes</b><br>zinsv., EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 0,536G                                            | 0,512 G                     |              |       |
| Euro                            | 1                                 | 24.02.23                        | 24.02.          | A1G1UA                              | GR0128010676 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3<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                                      | 58,27G                                            | 58,27 G                     | 10,18        | 10,18 |
| Euro                            | 1                                 | 24.02.24                        | 24.02.          | A1G1UB                              | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 57,2G                                             | 57,26 G                     | 10,37        | 10,37 |
| Euro                            | 1                                 | 24.02.25                        | 24.02.          | A1G1UC                              | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 57,4G                                             | 56,96 G                     | 10,03        | 10,02 |
| Euro                            | 1                                 | 24.02.26                        | 24.02.          | A1G1UD                              | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 54,36G                                            | 54,31 G                     | 10,15        | 10,14 |
| Euro                            | 1                                 | 24.02.27                        | 24.02.          | A1G1UE                              | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 53,66G                                            | 53,62 G                     | 9,8          | 9,79  |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 53,35G                                            | 53,39 G                     | 9,43         | 9,42  |
| Euro                            | 1                                 | 24.02.29                        | 24.02.          | A1G1UG                              | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 53,43G                                            | 53,51 G                     | 9,04         | 9,03  |
| Euro                            | 1                                 | 24.02.30                        | 24.02.          | A1G1UH                              | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 53,07G                                            | 53,26 G                     | 8,79         | 8,78  |
| Euro                            | 1                                 | 24.02.31                        | 24.02.          | A1G1UJ                              | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,92G                                            | 53,13 G                     | 8,54         | 8,53  |
| Euro                            | 1                                 | 24.02.32                        | 24.02.          | A1G1UK                              | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,95G                                            | 53,12 G                     | 8,29         | 8,28  |
| Euro                            | 1                                 | 24.02.33                        | 24.02.          | A1G1UL                              | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,64G                                            | 52,85 G                     | 8,12         | 8,12  |
| Euro                            | 1                                 | 24.02.34                        | 24.02.          | A1G1UM                              | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,62G                                            | 52,87 G                     | 7,93         | 7,93  |
| Euro                            | 1                                 | 24.02.35                        | 24.02.          | A1G1UN                              | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,56G                                            | 52,81 G                     | 7,77         | 7,77  |
| Euro                            | 1                                 | 24.02.36                        | 24.02.          | A1G1UP                              | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,64G                                            | 52,83 G                     | 7,6          | 7,6   |
| Euro                            | 1                                 | 24.02.37                        | 24.02.          | A1G1UQ                              | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,64G                                            | 52,83 G                     | 7,46         | 7,46  |
| Euro                            | 1                                 | 24.02.38                        | 24.02.          | A1G1UR                              | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,53G                                            | 52,68 G                     | 7,35         | 7,35  |
| Euro                            | 1                                 | 24.02.39                        | 24.02.          | A1G1US                              | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,61G                                            | 52,84 G                     | 7,23         | 7,23  |
| Euro                            | 1                                 | 24.02.40                        | 24.02.          | A1G1UT                              | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,45G                                            | 52,58 G                     | 7,15         | 7,14  |
| Euro                            | 1                                 | 24.02.41                        | 24.02.          | A1G1UU                              | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,53G                                            | 52,68 G                     | 7,04         | 7,04  |
| Euro                            | 1                                 | 24.02.42                        | 24.02.          | A1G1UV                              | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,47G                                            | 52,6 G                      | 6,96         | 6,96  |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 71,14G                                            | 71,03 G                     | 13,29        | 13,29 |
| Euro                            | 0,01                              | 18.04.16                        | 18.04.          | 308326                              | IE0006857530 | <b>Irland, Republik<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,28G                                           | 104,29 G                    |              |       |
| Euro                            | 0,01                              | 18.04.20                        | 18.04.          | A0ACL3                              | IE0034074488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 119,85G                                           | 119,82 G                    | 0,42         | 0,42  |
| Euro                            | 0,01                              | 18.10.18                        | 18.10.          | A0TLEW                              | IE00B28HXX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 114,99G                                           | 115,04 G                    | 0,12         | 0,12  |
| Euro                            | 0,01                              | 18.06.19                        | 18.06.          | A0TTZW                              | IE00B2QTFG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 117,27G                                           | 117,26 G                    | 0,17         | 0,17  |
| Euro                            | 0,01                              | 18.10.19                        | 18.10.          | A1AJLL                              | IE00B6089D15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 124,52G                                           | 124,5 G                     | 0,32         | 0,32  |
| Euro                            | 0,01                              | 13.03.25                        | 13.03.          | A1ANNQ                              | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 138,55G                                           | 138,49 G                    | 1,22         | 1,22  |
| Euro                            | 0,01                              | 18.10.20                        | 18.10.          | A1ASGV                              | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 124,07G                                           | 123,94 G                    | 0,5          | 0,5   |
| Euro                            | 0,01                              | 18.03.24                        | 18.03.          | A1ZB2L                              | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 119,95G                                           | 119,8 G                     | 1,03         | 1,03  |
| Euro                            | 0,01                              | 15.05.30                        | 15.05.          | A1ZR7B                              | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 111,48G                                           | 111,32 G                    | 1,54         | 1,54  |
| Euro                            | 0,01                              | 18.02.45                        | 18.02.          | A1ZVUJ                              | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,94G                                           | 100,97 G                    | 1,96         | 1,96  |
| Euro                            | 1.000                             | 30.04.24                        | 30.04.          | A1ZHNX                              | XS1063399536 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 117,17G                                           | 116,85 G                    | 0,88         | 0,88  |
| Euro                            | 1.000                             | 05.03.18                        | 05.03.          | A0TSCK                              | XS0350977244 | <b>Lettland, Republik<br/>Notes</b><br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,88G                                           | 114,75 G                    | 0,19         | 0,19  |
| Euro                            | 1.000                             | 10.02.16                        | 10.02.          | A0DYHO                              | XS0212170939 | <b>Litauen, Republik<br/>Notes</b><br>3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,49G                                           | 102,55 G                    | 0,38         | 0,38  |
| Euro                            | 1.000                             | 07.02.18                        | 07.02.          | A0TLHX                              | XS0327304001 | <b>Litauen, Republik<br/>Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 112,52G                                           | 112,35 G                    | 0,25         | 0,25  |
| Euro                            | 1.000                             | 18.05.20                        | 18.05.          | A1AXFN                              | XS0506445963 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 116,14G                                           | 116,12 G                    | 0,14         | 0,14  |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                         |                           |             |                         |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                         |                           |             |                         |              | <b>Niederlande, Königreich der Anleihen</b>                            |                              |                                                |                             |              |      |      |
| Euro                  | 1                       | 15.01.28                  | 15.01.      | 230570                  | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                              | 155,88G                                        | 155,96                      | G            | 0,83 | 0,83 |
| Euro                  | 1                       | 15.01.37                  | 15.01.      | A0D2B5                  | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                              | 156,6G                                         | 157,01                      | G            | 1,06 | 1,06 |
| Euro                  | 1                       | 15.07.15                  | 15.07.      | A0E6QL                  | NL0000102242 | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                              | 100,61G                                        | 100,6                       | G            |      |      |
| Euro                  | 1                       | 15.01.23                  | 15.01.      | A0GND4                  | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                              | 124,82G                                        | 124,82                      | G            | 0,45 | 0,45 |
| Euro                  | 1                       | 15.07.16                  | 15.07.      | A0GVSN                  | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                              | 104,95G                                        | 104,97                      | G            |      |      |
| Euro                  | 1                       | 15.07.17                  | 15.07.      | A0NZYP                  | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                              | 110,13G                                        | 110,15                      | G            |      |      |
| Euro                  | 1                       | 15.07.19                  | 15.07.      | A0T6PM                  | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                              | 116,41G                                        | 116,41                      | G            | 0,06 | 0,06 |
| Euro                  | 1                       | 15.07.18                  | 15.07.      | A0TRSC                  | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                              | 112,86G                                        | 112,9                       | G            |      |      |
| Euro                  | 1                       | 15.07.20                  | 15.07.      | A1AS9E                  | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                              | 117,16G                                        | 117,17                      | G            | 0,17 | 0,17 |
| Euro                  | 1                       | 15.01.42                  | 15.01.      | A1AXK4                  | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                              | 160,17G                                        | 160,73                      | G            | 1,13 | 1,13 |
|                       |                         |                           |             |                         |              | <b>Österreich, Republik 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)                        |                              | 112,7G                                         | 112,75                      | G            |      |      |
| Euro                  | 1.000                   | 15.07.15                  | 15.07.      | A0D2MQ                  | AT0000386198 | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A                  |                              | 100,61G                                        | 100,59                      | 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                 |                              | 119,12G                                        | 119,15                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                   | 15.03.37                  | 15.03.      | A0G4X4                  | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                              | 157,69G                                        | 158,02                      | G            | 1,15 | 1,15 |
| 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                  |                              | 120,06G                                        | 120,06                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                   | 15.09.16                  | 15.09.      | A0GRJE                  | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                              | 105,59G                                        | 105,61                      | 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                  |                              | 110,32G                                        | 110,35                      | 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                 |                              | 116,53G                                        | 116,59                      | G            | 0,04 | 0,04 |
| Euro                  | 1.000                   | 15.03.26                  | 15.03.      | A1AJAZ                  | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 142,3G                                         | 142,32                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                   | 20.02.17                  | 20.02.      | A1ASCX                  | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                              | 105,94G                                        | 105,95                      | G            |      |      |
|                       |                         |                           |             |                         |              | <b>Portugal, Republik Obligaciones</b>                                 |                              |                                                |                             |              |      |      |
| Euro                  | 0,01                    | 15.04.21                  | 15.04.      | A0DY6V                  | PTOTEYOE0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                               |                              | 114,17G                                        | 114,04                      | G            | 1,34 | 1,34 |
| Euro                  | 0,01                    | 15.10.15                  | 15.10.      | A0E7CK                  | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                              | 101,44G                                        | 101,45                      | G            |      |      |
| Euro                  | 0,01                    | 15.04.37                  | 15.04.      | A0GP0C                  | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                              | 115,27G                                        | 115,05                      | G            | 3,13 | 3,13 |
| Euro                  | 0,01                    | 15.10.16                  | 15.10.      | A0GVUR                  | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                              | 105,9G                                         | 105,91                      | G            | 0,05 | 0,05 |
| Euro                  | 0,01                    | 16.10.17                  | 16.10.      | A0NT4M                  | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                              | 109,72G                                        | 109,7                       | G            | 0,32 | 0,32 |
| Euro                  | 0,01                    | 14.06.19                  | 14.06.      | A0T7AG                  | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                              | 116,07G                                        | 115,98                      | G            | 0,74 | 0,74 |
| Euro                  | 0,01                    | 15.06.18                  | 15.06.      | A0TR3F                  | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                              | 111,95G                                        | 111,83                      | G            | 0,54 | 0,54 |
| Euro                  | 0,01                    | 25.10.23                  | 25.10.      | A0TWJE                  | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                              | 123,09G                                        | 122,95                      | G            | 1,96 | 1,96 |
| Euro                  | 0,01                    | 15.06.20                  | 15.06.      | A1ATN7                  | PTOTECOE0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                              | 118,4G                                         | 118,19                      | G            | 1,07 | 1,07 |
| Euro                  | 0,01                    | 15.02.24                  | 15.02.      | A1HKUP                  | PTOTEQOE0015 | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                               |                              | 128,17G                                        | 128,29                      | G            | 2,09 | 2,09 |
|                       |                         |                           |             |                         |              | <b>Slowakische Republik 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)                     |                              | 121,14G                                        | 120,98                      | G            | 0,35 | 0,35 |
|                       |                         |                           |             |                         |              | <b>Slowakische Republik Anleihen</b>                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1                       | 14.10.25                  | 14.10.      | A1A2CP                  | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                               |                              | 135,22G                                        | 134,93                      | G            | 0,81 | 0,81 |
| Euro                  | 1                       | 27.04.20                  | 27.04.      | A1AWLZ                  | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                          | 118,47G                                        | 118,37                      | G            | 0,25 | 0,25 |
|                       |                         |                           |             |                         |              | <b>Slowenien, Republik Bonds</b>                                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                   | 22.03.18                  | 22.03.      | A0LPYV                  | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                              | 110,2G                                         | 110,2                       | G            | 0,4  | 0,4  |
|                       |                         |                           |             |                         |              | <b>Spanien, Königreich Bonos</b>                                       |                              |                                                |                             |              |      |      |
| Euro                  | 0,001                   | 31.01.29                  | 31.01.      | 197017                  | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 144,58G                                        | 145,14                      | G            | 2,2  | 2,2  |
| Euro                  | 1.000                   | 31.01.16                  | 31.01.      | A0GFQ1                  | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16)                              |                              | 102,26G                                        | 102,27                      | G            |      |      |
| Euro                  | 1.000                   | 31.01.17                  | 31.01.      | A0GZ1X                  | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                               |                              | 106,31G                                        | 106,24                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                   | 30.07.40                  | 30.07.      | A0NXYY                  | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                              | 139,11G                                        | 139,74                      | G            | 2,73 | 2,73 |
| Euro                  | 1.000                   | 31.01.24                  | 31.01.      | A0T1MP                  | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                              | 125,99G                                        | 126,16                      | G            | 1,58 | 1,58 |
| Euro                  | 1.000                   | 30.07.19                  | 30.07.      | A0T6KX                  | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                              | 116,58G                                        | 116,6                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                   | 30.07.41                  | 30.07.      | A1AM06                  | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                              | 136,03G                                        | 136,74                      | G            | 2,75 | 2,75 |
| Euro                  | 1.000                   | 30.04.20                  | 30.04.      | A1ASF1                  | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                              | 115,57G                                        | 115,6                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                   | 31.10.20                  | 31.10.      | A1AY1D                  | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                              |                              | 121,02G                                        | 121,1                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                   | 30.04.24                  | 30.04.      | A1ZCTC                  | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                              | 117,9-T                                        | 117,9                       | G            | 1,64 | 1,64 |



| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach                              |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA                                      | B/F  |
| Euro                         | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | <b>Spanien, Königreich Bonos</b><br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                                                                                                                                                                                                                                                     |                                 | 108,25G                                        | 108,74 G                    | 1,79                                      | 1,79 |
| 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)                                                         |                                 | 147,57G                                        | 148,16 G                    | 2,36                                      | 2,36 |
| Euro                         | 1.000                    | 30.07.17                  | 30.07.       | 850920                     | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,77G                                        | 111,75 G                    | 0,17                                      | 0,17 |
| Euro                         | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 125,47G                                        | 126,07 G                    | 2,64                                      | 2,64 |
| Euro                         | 1.000                    | 30.07.18                  | 30.07.       | A0TRHB                     | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,9G                                         | 111,91 G                    | 0,37                                      | 0,37 |
| Euro                         | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,87G                                        | 115,96 G                    | 0,68                                      | 0,68 |
| 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                            | 102,27G-/102,27G/                              | 102,28 G                    |                                           |      |
| Euro                         | 1.000                    | 04.01.18                  | 04.01.       | 104050                     | DE0001040509 |                                                                                                                                                                                                                                                                                                                                                    | R 76                            | 111,33G-/111,31G/                              | 111,34 G                    |                                           |      |
| Euro                         | 1.000                    | 22.01.19                  | 22.01.       | 104062                     | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                    | R 88                            | 114,59G-/114,55G/                              | 114,55 G                    | 0,05                                      | 0,05 |
| 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                           | 107,022G                                       | 107,029 G                   |                                           |      |
| Euro                         | 1.000                    | 27.01.16                  | 27.01.       | 105327                     | DE0001053270 |                                                                                                                                                                                                                                                                                                                                                    | S 108                           | 102,521G                                       | 102,531 G                   |                                           |      |
| Euro                         | 1.000                    | 08.09.20                  | 08.09.       | 105338                     | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                    | S 119                           | 111,32G                                        | 111,28 G                    | 0,23                                      | 0,23 |
| 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)Ausz.202<br>3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausz.204<br>4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausz.214<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausz.230 | A 202                           | 107,475G                                       | 107,48 G                    |                                           |      |
| Euro                         | 1.000                    | 14.09.15                  | 14.09.       | A0EY7Z                     | DE000A0EY7Z3 |                                                                                                                                                                                                                                                                                                                                                    | A 204                           | 101,087G                                       | 101,096 G                   |                                           |      |
| Euro                         | 1.000                    | 24.05.16                  | 24.05.       | A0H5VC                     | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                                                                                    | A 214                           | 104,278G                                       | 104,291 G                   |                                           |      |
| Euro                         | 1.000                    | 25.04.22                  | 25.04.       | A0KAV2                     | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                    | A 226                           | 126,04G-/125,795G/                             | 125,785 G                   | 0,47                                      | 0,47 |
| Euro                         | 1.000                    | 26.06.17                  | 26.06.       | A0NKUD                     | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                    | A 230                           | 110,405G                                       | 110,425 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)                                                                                                                                                                                                                                                    |                                 | 105,6G                                         | 105,65 G                    | 0,12                                      | 0,12 |
| 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)                                                                                                                                                                                                                                                           |                                 | 106,56G                                        | 106,65 G                    | 0,22                                      | 0,22 |
| 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)                                                                                                                                                                                                                             |                                 | 108,21G-/108,21G/                              | 108,23 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)                                                                                                                                                                                                                             |                                 | 102,25G-/102,25G/                              | 102,258 G                   |                                           |      |
| Euro                         | 1.000                    | 01.10.15                  | 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)                                                                                                                                                                                                                             |                                 | 100,74G-/100,74G/                              | 100,75 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)                                                                                                                                                                                                                             |                                 | 102,05G-/102,05G/                              | 102,05 G                    | 0,1                                       | 0,1  |
| 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)                                                                                                                                                                                                                             |                                 | 109,75G                                        | 109,78 G                    | 0,63                                      | 0,63 |
| 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)                                                                                                                                                                                                                             |                                 | 104,05G                                        | 104 G                       | 0,68                                      | 0,68 |
| 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)                                                                                                                                                                                                                             |                                 | 98,1G-/97,8G/                                  | 97,65 G                     | 0,74                                      | 0,74 |
| Euro                         | 100.000                  | 29.03.16                  | 29.03.       | EAA0A6                     | DE000EAA0A63 | <b>Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16)                                                                                                                                                                                                                                     |                                 | 102,73G                                        | 102,74 G                    | 0,01                                      | 0,01 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 65 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie     | Einheitspreis und variable Notiz<br>11.05.2015                                | Einheitspreis<br>08.05.2015                              | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                          | ISMA         | B/F          |
| Euro                  | 1.000                  | 05.05.15                  | 05.05.      | WLB27H                 | DE000WLB27H2 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 05.11.09(15), IHS-MTN v.09(15)                                                                                                                                                                                                                     |                                  |                                                                               |                                                          |              |              |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | 138188                 | DE0001381887 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 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       | 106,27G<br>102,298G<br>101,379G<br>115,81G<br>113,32G                         | 106,28 G<br>102,304 G<br>101,388 G<br>115,8 G<br>113,3 G | 0,2<br>0,24  | 0,2<br>0,24  |
| Euro                  | 1.000                  | 04.01.16                  | 04.01.      | 138191                 | DE0001381911 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                          |              |              |
| Euro                  | 1.000                  | 14.10.15                  | 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 | 127,05G<br>115,37G<br>112,42G- <b>/112,4G/</b><br>101,799G- <b>/101,799G/</b> | 126,99 G<br>115,38 G<br>112,4 G<br>101,809 G             | 0,42<br>0,11 | 0,42<br>0,11 |
| 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)                                                                                                                                                                            |                                  | 111,87G- <b>/111,86G/</b><br>105,269G                                         | 111,86 G<br>105,28 G                                     | 0,02         | 0,02         |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                          |              |              |
| Euro                  | 1.000                  | 01.06.15                  | 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                             | 100,175G- <b>/100,175G/</b><br>105,57G<br>110,505G- <b>/110,505G/</b>         | 100,185 G<br>105,58 G<br>110,51 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)                                                                                                                                                                                                                |                                  | 94,02G                                                                        | 94,02 G                                                  | 12,78        | 12,64        |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                               |                                  | 109,82G                                                                       | 109,84 G                                                 | 0,46         | 0,46         |
| Euro                  | 1.000                  | 17.08.15                  | 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                            | 100,764G                                                                      | 100,773 G                                                | 0,31         | 0,31         |
| 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)                                                                                                 |                                  | 107,52G<br>96G-7G                                                             | 108,59 G<br>96,5 G                                       | 3,41<br>3,4  | 3,41<br>3,4  |
| 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                                                                                                                                                                                                                          |                                  | 100,41G                                                                       | 100,77 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)                                                                                                                                                                                                                               |                                  | 112,35G                                                                       | 111,95 G                                                 |              |              |
| US\$                  | 1.000                  | 20.10.15                  | 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)                                                                                                                                                                                                                             |                                  | 100,231G                                                                      | 100,231 G                                                | 1,22         | 1,22         |
| 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)                                                                                                                                                                                                                                               |                                  | 97,65G                                                                        | 97,5 G                                                   | 6,04         | 6,02         |
| 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)                                                                                                                                                                         |                                  | 107,835G<br>103,765G                                                          | 107,855 G<br>103,771 G                                   | 0,34<br>0,11 | 0,34<br>0,11 |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                          |              |              |
| 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)                                                                                                                                                                                                                                        |                                  | 101,18G                                                                       | 101,189 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>11.05.2015 | Einheitspreis<br>08.05.2015       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                      |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.10.21<br>08.10.26             | 08.10.<br>08.10.           | A13R5D<br>A13R5E                    | XS1114155283<br>XS1114159277                 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                      |                                          | 100,22G<br>101,32G                                | 100,26 G<br>100,82 G              | 1,21<br>2,12         | 1,21<br>2,12         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.04.20<br>03.04.18             | 08.AO<br>03.04.            | A14J3Z<br>A1R1A4                    | XS1211417362<br>DE000A1R1A42                 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                      |                                          | 102,41G<br>111,33G                                | 102,41 G<br>111,33 G              | 4,24<br>4,48         | 4,24<br>4,47         |
| Euro                            | 1.000                             | 18.07.17                         | 18.07.                     | A1G7GE                              | XS0805452405                                 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                      |                                          | 105,485G                                          | 105,5 G                           | 0,47                 | 0,47                 |
| 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                              | 3,99                 | 3,99                 |
| 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)                                                                                                                                                     |                                          | 103,02G-3,99-3,7G                                 | 103,77 G                          | 5,78                 | 5,78                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | <b>10.11.15</b><br>19.04.18      | 10.FMAN<br>19.JAJO         | AB100A<br>AB100B                    | DE000AB100A6<br>DE000AB100B4                 | <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)                                                                          |                                          | 101,8G<br>107,77G-7,77                            | 102 G<br>107,77 G                 | 4,86<br>5,48         | 4,8<br>5,48          |
| Euro<br>Euro<br>Euro            | 50.000<br>100.000<br>100.000      | 27.10.16<br>18.01.18<br>18.06.21 | 27.10.<br>18.01.<br>18.06. | A1AN0C<br>A1HDX<br>A1ZKLX           | FR0010814459<br>FR0011374099<br>FR0011965177 | <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)                                                    |                                          | 107,11G<br>109,235G<br>101,49G                    | 106,51 G<br>109,235 G<br>101,41 G | 1,75<br>2,63<br>3,6  | 1,75<br>2,63<br>3,6  |
| 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)                                                                                                                         |                                          | 111,075G                                          | 111,105 G                         | 0,16                 | 0,16                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 25.09.18<br>12.08.16<br>29.10.29 | 25.09.<br>12.08.<br>29.10. | 907315<br>A1AK94<br>A1ZRKZ          | XS0176914579<br>XS0445463887<br>XS1128224703 | <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) |                                          | 117,045G<br>105,47G<br>107,29G                    | 117,08 G<br>105,47 G<br>107,48 G  | 0,39<br>0,23<br>1,56 | 0,39<br>0,23<br>1,56 |
| 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)                                                                                                   |                                          | 103,13G                                           | 103,22 G                          | 4,11                 | 4,1                  |
| 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-T                                             | 106,5 -T                          | 3,13                 | 3,12                 |
| Euro                            | 1.000                             | 29.10.18                         | 29.10.                     | A1X3MA                              | DE000A1X3MA5                                 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                     |                                          | 108,77G                                           | 108,05 G                          | 4,68                 | 4,67                 |
| 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.)                                                                                                                                                |                                          | 105,839G                                          | 106 G                             |                      |                      |
| Euro<br>Euro                    | 50.000<br>50.000                  | 23.11.16<br>22.07.19             | 23.11.<br>22.07.           | A0G180<br>A1AKHB                    | XS0275880267<br>DE000A1AKHB8                 | <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)                                                               |                                          | 105,77G<br>117,475G                               | 105,79 G<br>117,385 G             | 0,21<br>0,52         | 0,21<br>0,52         |
| 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.)                                                                                           |                                          | 103,023G                                          | 103,076 G                         |                      |                      |
| 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) |                                          | 96,71G<br>122,148G                                | 96,375 G<br>121,875 G             | 2,4<br>4,24          | 2,4<br>4,24          |

| Depot-<br>und<br>Abbr.-<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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |       |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                             | 1.000                             | 14.05.18                        | 14.05.          | A1R1BR                              | DE000A1R1BR4 | <b>ALNO AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                                                        |                                          | 81G                                               | 82,5 G                      | 17,11        | 17,1  |
| Euro                             | 100.000                           | <b>05.10.15</b>                 | 05.10.          | A1A1Z5                              | FR0010948232 | <b>Alstom S.A.</b><br><b>Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)                                                                                                                                   |                                          | 101G                                              | 100,82 G                    | 0,33         | 0,33  |
| Euro                             | 50.000                            | 18.03.20                        | 18.03.          | A1AUUL                              | FR0010870949 | <b>Alstom S.A.</b><br><b>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                   |                                          | 115,51G                                           | 115,57 G                    | 1,19         | 1,19  |
| Euro                             | 50.000                            | 01.02.17                        | 01.02.          | A1ASZ0                              | FR0010850701 | <b>Alstom S.A.</b><br><b>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                            |                                          | 106,12G                                           | 106,108 G                   | 0,53         | 0,53  |
| Euro                             | 50.000                            | 26.04.16                        | 26.04.          | A0GRJT                              | XS0252366702 | <b>American International Group Inc.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                                                   |                                          | 103,834G                                          | 103,827 G                   | 0,34         | 0,34  |
| Euro                             | 50.000                            | 22.05.38                        | 22.05.          | A0TVSM                              | XS0365323608 | <b>American International Group Inc.</b><br><b>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                                            | S s                                      | 116,78G                                           | 116,78 G                    | 6,57         | 6,57  |
| Euro                             | 1.000                             | 02.12.16                        | 02.12.          | A1AQKA                              | XS0470632646 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                          |                                          | 105,975G                                          | 105,986 G                   | 0,5          | 0,5   |
| Euro                             | 1.000                             | 26.04.18                        | 26.04.          | A1AWGE                              | BE6000782712 | <b>Anheuser-Busch InBev N.V./S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                |                                          | 110,53G                                           | 110,56 G                    | 0,41         | 0,41  |
| Euro                             | 1.000                             | 18.04.30                        | 18.04.          | A1ZZ92                              | BE6276040431 |                                                                                                                                                                                                                    |                                          | 95,85G                                            | 95,45 G                     | 1,82         | 1,82  |
| Euro                             | 1.000                             | 10.11.22                        | 10.11.          | A1ZR66                              | XS1135334800 | <b>Apple Inc.</b><br><b>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)                                                                         |                                          | 100,5G                                            | 100,54 G                    | 0,93         | 0,93  |
| Euro                             | 1.000                             | 10.11.26                        | 10.11.          | A1ZR67                              | XS1135337498 |                                                                                                                                                                                                                    |                                          | 102,49G                                           | 102,48 G                    | 1,39         | 1,39  |
| Euro                             | 1.000                             | 17.11.17                        | 17.11.          | A1A3SE                              | XS0559641146 | <b>ArcelorMittal S.A.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                        |                                          | 109,92G                                           | 109,887 G                   | 1,79         | 1,79  |
| Euro                             | 1.000                             | 14.01.22                        | 14.01.          | A1ZUTW                              | XS1167308128 |                                                                                                                                                                                                                    |                                          | 99,26G                                            | 98,915 G                    | 3,25         | 3,25  |
| Euro                             | 1.000                             | 03.06.16                        | 03.06.          | A1AHHS                              | XS0431928414 | <b>ArcelorMittal S.A.</b><br><b>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                                                    |                                          | 110,17G                                           | 110,07 G                    | 0,9          | 0,9   |
| Euro                             | 50.000                            | 06.11.19                        | 06.11.          | A1APB6                              | FR0010817452 | <b>Areva S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                          |                                          | 107,12G                                           | 106,16 G                    | 2,66         | 2,66  |
| DM                               | 1.000                             | 19.09.16                        | 19.09.          | 134091                              | DE0001340917 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                       |                                          | 87,75G                                            | 87,75 G                     | 23,32        | 22,83 |
| DM                               | 5.000                             | 31.03.23(93)                    | 31.03.23        | 410300                              | DE0004103007 |                                                                                                                                                                                                                    | S s                                      | 92-T                                              | 92 G                        | 7,35         | 7,34  |
| Euro                             | 1.000                             | 28.02.23                        | 28.02.          | A1HGMS                              | XS0896144655 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                      |                                          | 110,78G                                           | 110,85 G                    | 1,05         | 1,05  |
| Euro                             | 1.000                             | 10.09.19                        | 10.09.          | A1AL99                              | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                           |                                          | 117,835G                                          | 117,785 G                   | 0,9          | 0,9   |
| Euro                             | 1.000                             | 08.07.19                        | 08.07.          | A1AJSF                              | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                      |                                          | 117,55G                                           | 117,62 G                    | 0,13         | 0,13  |
| Euro                             | 1.000                             | endlos                          | 29.AO           | A0DEGR                              | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,537%, zinsv. v. 29.04.15-28.10.15, 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.) |                                          | 74,27G                                            | 74,21 G                     |              |       |
| Euro                             | 1.000                             | endlos                          | 25.01.          | A0DXAK                              | XS0210434782 |                                                                                                                                                                                                                    |                                          | 100,12G                                           | 100,12 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 17.11.16                        | 17.11.          | A1AP1X                              | CH0107130822 | <b>Bäoise Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                                                                                                             |                                          | 108,536G                                          | 108,533 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                                                                                                                                                                                                                                                                      |                                          | 104,34G                                           | 104,24 G                    | 2,2          | 2,19 |
| 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)                                                                                                                                                                                                                                                                                       |                                          | 101,53G                                           | 101,57 G                    | 0,22         | 0,22 |
| Euro                            | 50.000                            | 03.04.17                        | 03.04.          | BA0BAA                              | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                  |                                          | 108,246G                                          | 108,268 G                   | 0,36         | 0,36 |
| Euro                            | 50.000                            | 07.08.17                        | 07.08.          | BA0BAD                              | XS0530879658 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 109,325G                                          | 109,35 G                    | 0,42         | 0,42 |
| 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)                                                                                                                                                                                                                                                                                                                |                                          | 125,01G                                           | 125,03 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 13.08.19                        | 13.08.          | BC0AVF                              | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                          |                                          | 118,15G                                           | 118,205 G                   | 0,54         | 0,54 |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | BC0BU9                              | XS0479945353 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,281G                                          | 106,298 G                   | 0,26         | 0,26 |
| 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.)                                                                                                                                                                                                                                                        |                                          | 104,43G                                           | 104,43 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)                                                                                                                                                                                                                                                                                       |                                          | 113,325G                                          | 113,31 G                    | 0,96         | 0,96 |
| 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)                                                                                                                                                                                                                                                                                         |                                          | 100,383G                                          | 100,394 G                   |              |      |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 | <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)                                                                                                                                                                                                                      |                                          | 108,33G                                           | 108,15 G                    | 0,86         | 0,86 |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 112,17G                                           | 111,88 G                    | 1,03         | 1,03 |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | A1YC04                              | XS1017828911 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,11G                                           | 103,12 G                    | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                                                                                              |                                          | 104,983G                                          | 104,992 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)                                                                                                                                                                                                                                                                                                                      |                                          | 106,54G                                           | 106,52 G                    | 2,12         | 2,11 |
| Euro                            | 1.000                             | 25.01.16                        | 24.JAJO         | A1YC3H                              | XS1023268060 | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,218%, zinsv. v. 24.04.15-23.07.15, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016)                                                                                                                                                                                                                                                                |                                          | 100,113G                                          | 100,117 G                   | 0,06         | 0,06 |
| Euro                            | 1.000                             | 24.01.18                        | 24.01.          | A1YC3J                              | XS1023268490 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                           |                                          | 102,16G                                           | 102,18 G                    | 0,32         | 0,32 |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,49G                                           | 106,52 G                    | 0,71         | 0,71 |
| Euro                            | 1.000                             | 29.07.05                        | 29.07.          | A0E9Z7                              | XS0225369403 | <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) |                                          | 100,84G                                           | 100,8 G                     | 4,96         | 4,96 |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,46G                                           | 103,26 G                    | 2,88         | 2,88 |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,06G-7,54-7,35G-7,53-7,64-7,3G                 | 107,44                      | 3,46         | 3,46 |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,6G                                             | 98,4 G                      | 2,42         | 2,42 |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                        |                                          | 101,6G                                            | 101,67 G                    | 1,05         | 1,05 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>ISMA B/F |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|--------|
| 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)                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,74G                                        | 108,715 G                   | 2,04                     | 2,04   |
| 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                          | 100,22G                                        | 100,23 G                    | 0,08                     | 0,08   |
| Euro                  | 1.000                  | 04.09.17                  | 04.09.      | BLB6C5                 | DE000BLB6C58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 13                         | 107,75G                                        | 107,78 G                    | 0,02                     | 0,02   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 59,02G                                         | 59,02 G                     | 25,45                    | 25,45  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,02G                                        | 107,02 G                    | 5,79                     | 5,79   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108G                                           | 107,25 G                    | 3,03                     | 3,02   |
| 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>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                                                          | E 134                        | 102,315G                                       | 102,319 G                   | 0,07                     | 0,07   |
| Euro                  | 1.000                  | <b>02.09.15</b>           | 02.09.      | A1EWGC                 | DE000A1EWGC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 148                        | 100,507G                                       | 100,512 G                   | 0,07                     | 0,07   |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 185                        | 102,18G                                        | 102,16 G                    | 0,09                     | 0,09   |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 191                        | 98,09G                                         | 98,09 G                     | 0,25                     | 0,25   |
| Euro                  | 1.000                  | 30.05.17                  | 30.05.      | BHY121                 | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 169                        | 102,76G                                        | 102,77 G                    | 0,03                     | 0,03   |
| 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                        | 117,12G                                        | 117,14 G                    | 0,17                     | 0,17   |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | A0NKTQ                 | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 148                        | 107,73G                                        | 107,75 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)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,348G                                       | 101,359 G                   | 0,22                     | 0,22   |
| 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)                                                                                                                                                                                                                                                        |                              | 99,09G                                         | 98,447 G                    | 3,54                     | 3,54   |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,65G                                         | 97,6 G                      | 3,01                     | 3,01   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,15G                                        | 106,161 G                   | 0,25                     | 0,25   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,587G                                       | 105,595 G                   | 0,1                      | 0,1    |
| 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                         | <del>105,55G</del>                             | 105,55 G                    | 0,42                     | 0,42   |
| Euro                  | 50.000                 | 21.11.16                  | 21.11.      | A0N38X                 | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 75                         | <del>105,7G</del>                              | 105,7 G                     | 0,43                     | 0,43   |
| Euro                  | 50.000                 | 26.11.15                  | 26.11.      | A0N38Y                 | DE000A0N38Y3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 76                         | <del>102G</del>                                | 102 G                       | 0,21                     | 0,21   |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 115                        | <del>123,85G</del>                             | 123,85 G                    | 1,24                     | 1,24   |
| Euro                  | 100.000                | <b>17.07.15</b>           | 18.JJ       | A1A6N1                 | DE000A1A6N14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 155                        | <del>100,09G</del>                             | 100,09 G                    | 0,13                     | 0,13   |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 158                        | <del>98,15G</del>                              | 98,15 G                     | 0,73                     | 0,73   |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 159                        | <del>97,85G</del>                              | 97,85 G                     | 1,24                     | 1,24   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,45G                                        | 101,35 G                    | 2,04                     | 2,04   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                               |                              | 1,5G                                           | 2 -T                        | 176,04                   | 176,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | 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)                                                 |                                          | 114,69G                                           | 114,71 G                    | 0,41         | 0,41  |
| Euro                            | 1.000                             | 18.01.17                        | 18.01.          | A1ASBN                              | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                |                                          | 106,087G                                          | 106,087 G                   | 0,24         | 0,24  |
| Euro                            | 1.000                             | 28.01.16                        | 28.01.          | A1GLL5                              | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)                                                                                                |                                          | 102,204G                                          | 102,213 G                   | 0,13         | 0,13  |
| Euro                            | 1.000                             | 29.01.18                        | 29.01.          | A1GT10                              | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)                                                                                                |                                          | 108,825G                                          | 108,81 G                    | 0,35         | 0,35  |
| Euro                            | 1.000                             | 14.01.19                        | 14.01.          | A1GY1X                              | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                |                                          | 110,05G                                           | 110,08 G                    | 0,48         | 0,48  |
| 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)                                                                                                |                                          | 100,05G                                           | 100,05 G                    | 3,17         | 3,13  |
| 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)                                                                                                |                                          | 100,514G                                          | 100,534 G                   | 2,64         | 2,61  |
| Euro                            | 1.000                             | 24.10.16                        | 24.10.          | A1HE2F                              | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)                                                                                                    |                                          | 101,16G                                           | 101,159 G                   | 0,2          | 0,2   |
| Euro                            | 1.000                             | 24.01.23                        | 24.01.          | A1HE2G                              | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                |                                          | 109,94G                                           | 109,99 G                    | 1,03         | 1,02  |
| Euro                            | 1.000                             | 17.07.19                        | 17.07.          | A1ZB63                              | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)                                                                                                |                                          | 104,585G                                          | 104,6 G                     | 0,51         | 0,51  |
| Euro                            | 1.000                             | 17.01.24                        | 17.01.          | A1ZB64                              | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                |                                          | 111,62G                                           | 111,12 G                    | 1,21         | 1,21  |
| nkr                             | 10.000                            | 25.04.19                        | 25.04.          | A1ZG6L                              | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)                                                                                                |                                          | 104,03G                                           | 104,01 G                    | 1,69         | 1,69  |
| Euro                            | 1.000                             | 05.09.18                        | 05.09.          | A1ZN0S                              | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)                                                                                                |                                          | 100,305G                                          | 100,28 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)                                                                                                |                                          | 101,77G                                           | 101,81 G                    | 1            | 1     |
| Euro                            | 1.000                             | 21.01.20                        | 21.01.          | A1ZUTX                              | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)                                                                                                |                                          | 99,82G                                            | 99,795 G                    | 0,54         | 0,54  |
| Euro                            | 1.000                             | 21.01.25                        | 21.01.          | A1ZUTY                              | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                    |                                          | 97,74G                                            | 97,69 G                     | 1,25         | 1,25  |
| 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)                                               |                                          | 100,151G                                          | 100,17 G                    | 1,32         | 1,31  |
| 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.) |                                          | 73G                                               | 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)                                               |                                          | 101G                                              | 101,01 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)                                                 |                                          | 100,355G                                          | 100,379 G                   | 0,73         | 0,72  |
| Euro                            | 1.000                             | 16.09.16                        | 16.09.          | BN3E2P                              | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)                                                                                                |                                          | 103,232G                                          | 103,219 G                   | 0,21         | 0,21  |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | BP7TTW                              | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                |                                          | 108,98G                                           | 109,03 G                    | 1,31         | 1,31  |
| 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.)                                                                      |                                          | 101,35G                                           | 101,35 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)                                                                     |                                          | 100,795G                                          | 100,812 G                   | 0,38         | 0,38  |
| 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)                                       |                                          | 107,215G                                          | 107,205 G                   | 1            | 1     |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                |                                          | 99,61G                                            | 99,54 G                     | 1,61         | 1,61  |
| 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)                                             |                                          | 152,13G                                           | 150,61 G                    | 4,52         | 4,52  |
| 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)                                                     |                                          | 120,3G                                            | 120,34 G                    | 1,23         | 1,23  |
| 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)                                                       |                                          | 114,07G                                           | 114,07 G                    | 0,99         | 0,99  |
| 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)                                |                                          | 100,972G                                          | 100,991 G                   | 0,02         | 0,02  |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                |                                          | 101,74G                                           | 101,7 G                     | 0,69         | 0,69  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 100.000                           | 13.11.20                        | 13.11.           | A1X264                              | XS0992602465                 | <b>BSH Bosch und Siemens Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                        |                                          | 106,015G                                          | 106,03 G                    | 0,75         | 0,75         |
| Euro                            | 1.000                             | 26.03.35                        | 26.03.           | A1VJ04                              | XS1208856341                 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                       |                                          | 94,28G                                            | 91,47 G                     | 3,53         | 3,53         |
| Euro                            | 1.000                             | 09.07.17                        | 09.07.           | A1G64Q                              | XS0802005289                 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                      |                                          | 107,02G                                           | 106,97 G                    | 0,94         | 0,94         |
| Euro                            | 1                                 | 23.09.22                        | 23.09.           | A1A1D4                              | FR0010945451                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                           |                                          | 120,42G                                           | 120,39 G                    | 0,47         | 0,47         |
| Euro                            | 1.000                             | 06.02.17                        | 06.02.           | 841972                              | FR0000488132                 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>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) |                                          | 108,42G                                           | 108,42 G                    | 0,36         | 0,36         |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.           | A0G18Z                              | FR0010398115                 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,94G                                           | 105,94 G                    |              |              |
| Euro                            | 1.000                             | 15.09.15                        | 15.09.           | A0GE0D                              | FR0010231357                 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,061G                                          | 101,055 G                   |              |              |
| Euro                            | 1.000                             | 25.01.16                        | 25.01.           | A1A1JG                              | FR0010945956                 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,93G                                           | 101,94 G                    |              |              |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.           | A1AST0                              | FR0010850982                 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 125,21G                                           | 125,19 G                    | 0,43         | 0,43         |
| Euro                            | 1.000                             | 26.10.15                        | 26.10.           | 559465                              | FR0000483133                 | <b>Caisse Nationale des Autoroutes<br/>Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                                                                                                                                                                                                                    |                                          | 102,65-T                                          | 102,65 G                    | 0,14         | 0,14         |
| Euro                            | 50.000                            | 27.01.20                        | 27.01.           | A1ASK0                              | PTCG2YOE0001                 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                         |                                          | 116,57G                                           | 115,93 G                    | 0,66         | 0,66         |
| A\$                             | 2.000                             | 24.01.18                        | 24.01.           | A1HD2Z                              | XS0866313264                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                        |                                          | 103,285G                                          | 103,315 G                   | 2,96         | 2,96         |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.           | A1HCMU                              | XS0854746343                 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                   |                                          | 107,67G                                           | 107,71 G                    | 1,53         | 1,53         |
| Euro                            | 50.000                            | 12.06.15                        | 12.06.           | A0TWMC                              | XS0369258412                 | <b>Carrefour S.A.<br/>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)                                                                                                                                                                                 |                                          | 100,43G                                           | 100,444 G                   | 0,04         | 0,03         |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.           | A1ZLZL                              | XS1086835979                 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,1G                                            | 104,05 G                    | 1,15         | 1,15         |
| Euro                            | 50.000                            | 12.11.18                        | 12.11.           | A1AXAK                              | FR0010893396                 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                                                                                |                                          | 113,27G                                           | 113,28 G                    | 0,63         | 0,63         |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO            | A1VGV4                              | XS1110862148                 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                   |                                          | 103,42G                                           | 101,87 G                    | 2,44         | 2,44         |
| Euro<br>sfrs                    | 1.000<br>5.000                    | 02.08.19<br>23.09.15            | 02.08.<br>23.09. | A0DAXH<br>A0GEC4                    | XS0197646218<br>CH0022549122 | <b>Citigroup Inc.<br/>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)                                                                                                                                                                                      |                                          | 117,565G<br>100,46G                               | 117,605 G<br>100,5 G        | 0,75<br>1,08 | 0,75<br>1,08 |
| Euro                            | 1.000                             | 31.05.17                        | 31.MTL           | A0NWXT                              | XS0303074883                 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,706%, zinsv. v. 30.04.15-28.05.15, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                                                                                                   |                                          | 99,55G                                            | 99,55 G                     | 0,93         | 0,93         |
| Euro                            | 1.000                             | 03.07.17                        | 03.07.           | A1TNGG                              | DE000A1TNGG3                 | <b>CLOUD No 7 GmbH<br/>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                                                                                              |                                          | 103,77G                                           | 103,27 G                    | 4,12         | 4,11         |
| Euro                            | 1.000                             | 16.11.16                        | 16.11.           | A1APWW                              | XS0466300257                 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                |                                          | 105,54G                                           | 105,565 G                   | 0,55         | 0,55         |
| 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)                                                                                                                                                                                                                                         |                                          | 106,31G                                           | 106,32 G                    | 0,45         | 0,45         |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 755                        | 116,625G                                       | 116,595 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                                                                                                                                                                                                                                                   | S 745                        | 106,584G                                       | 106,58                      | 0,32         | 0,32  |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 796                        | 107,09G-7,08                                   | 107,08 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | CZ40KN                 | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,225G                                       | 100,21 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 773                        | 115,31G                                        | 115,42                      | 2,19         | 2,19  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15)                                                                                                                                                                                                                     |                              | 113,225G                                       | 113,25 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,15G                                        | 106,15 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,015G                                       | 110,03 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0GLVE                 | FR0010271148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,06G                                        | 102,06 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 25.06.15                  | 25.06.      | A0NX16                 | FR0010489831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,56G                                        | 100,57 G                    |              |       |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 142,75G                                        | 142,75 G                    |              |       |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Compagnie Industrielle et Financière d'Ingénierie S.A. Ingénico Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,95G                                        | 104,125 G                   | 1,8          | 1,8   |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,25B-6                                      | 107 B                       | 4,76         | 4,76  |
| Euro                  | 1.000                  | 20.03.17                  | 20.03.      | A1VC6B                 | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,499G                                       | 103,513 G                   | 0,59         | 0,59  |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,715G                                       | 107,7 G                     | 0,55         | 0,55  |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,39G                                        | 111,36 G                    | 0,92         | 0,92  |
| US\$                  | 1.000                  | 15.09.19                  | 15.MS       | A1G9H3                 | DE000A1G9H32 | <b>Continental Rubber of America Corp.</b><br><b>Guaranteed Notes</b><br>4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103-T                                          | 103 -T                      | 3,78         | 3,77  |
| Euro                  | 100.000                | 01.02.16                  | 01.FA       | A1ASTS                 | AT0000A0GMD6 | <b>conwert Immobilien Invest SE</b><br><b>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,65G                                        | 103,6 G                     |              |       |
| Euro                  | 1.000                  | 05.05.16                  | 05.05.      | A0T9BE                 | XS0426090485 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>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) |                              | 104,18G                                        | 104,18 G                    | 0,1          | 0,1   |
|                       | 1.000                  | 06.10.15                  | 06.10.      | A1A1TE                 | XS0545416942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,3G                                          | 98,25 G                     | 12,34        | 11,91 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 115,745G                                       | 115,755 G                   | 0,69         | 0,69  |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 120,98G                                        | 120,93 G                    | 2,26         | 2,26  |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | A1AWF0                 | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,11G                                        | 106,125 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 127,54G                                        | 127,41 G                    | 1,23         | 1,23  |
| nrk                   | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,235G                                       | 104,225 G                   | 1,77         | 1,77  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,83G                                         | 99,32 G                     | 1,39         | 1,39  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,71G                                        | 118,75 G                    | 1,09         | 1,09  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,547G                                       | 101,56 G                    | 2,54         | 2,52  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                    |                                 | 131,66G                                        | 131,71 G                    | 0,76         | 0,76 |
| Euro                   | 50.000                   | <b>20.07.15</b>           | 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)              |                                 | 100,317G                                       | 100,33 G                    | 1,27         | 1,26 |
| 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)                            |                                 | 115,19G                                        | 115,2 G                     | 0,25         | 0,25 |
| 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)                 |                                 | 117,045G                                       | 117,1 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 25.01.17                  | 25.01.       | A1ASN1                     | XS0480903466 | 3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                             |                                 | 106,001G                                       | 106,011 G                   | 0,33         | 0,33 |
| Euro                   | 1.000                    | <b>24.09.15</b>           | 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)            |                                 | 100,867G                                       | 100,878 G                   | 0,48         | 0,48 |
| 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) |                                 | 111,655G                                       | 110,87 G                    | 2,74         | 2,74 |
| nr                     | 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)                                       |                                 | 103,65G                                        | 103,725 G                   | 1,69         | 1,69 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                                                                |                                 | 105,95G                                        | 105,97 G                    | 1,19         | 1,18 |
| Euro                   | 1.000                    | 19.01.17                  | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)                                                                                |                                 | 106,583G                                       | 106,58 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 05.05.17                  | 05.05.       | A1MA9V                     | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17)                                                                                    |                                 | 103,333G                                       | 103,345 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | <b>21.05.15</b>           | 21.05.       | A1MLSR                     | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15)                                                                                |                                 | 100,035G                                       | 100,014 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)                                                                                |                                 | 105,34G                                        | 105,355 G                   | 0,4          | 0,4  |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                                                                                |                                 | 109,99G                                        | 110,04 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                                                                |                                 | 108,43G                                        | 108,39 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 08.07.16                  | 08.07.       | A1R068                     | DE000A1R0683 | 1%, v. 08.03.13(16), Medium Term Notes v.13(16)                                                                                    |                                 | 100,946G                                       | 100,943 G                   | 0,18         | 0,18 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                                                                |                                 | 110,04G                                        | 110,18 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)                                                                                |                                 | 105,415G                                       | 105,385 G                   | 0,58         | 0,58 |
| AS                     | 2.000                    | 05.04.17                  | 05.04.       | A1TM6L                     | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)                                                                             |                                 | 102,593G                                       | 102,693 G                   | 2,7          | 2,7  |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)                                                                                |                                 | 103,71G                                        | 103,715 G                   | 0,43         | 0,43 |
| Euro                   | 50.000                   | <b>08.09.15</b>           | 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)            |                                 | 101,937G                                       | 101,953 G                   | 0,06         | 0,06 |
| nr                     | 10.000                   | <b>18.05.15</b>           | 18.05.       | A1G4V9                     | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15)                                                                                 |                                 | 99,95G                                         | 99,96 G                     | 5,83         | 5,83 |
| nr                     | 10.000                   | 20.01.16                  | 20.01.       | A1GY96                     | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                             |                                 | 101,307G                                       | 101,309 G                   | 1,68         | 1,68 |
|                        | 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)                                       |                                 | 160,37G                                        | 160,62 G                    | 0,48         | 0,48 |
|                        | 0,01                     | 15.11.15                  | 15.11.       | A0AVA6                     | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015                                                                                                  |                                 | 102,193G                                       | 102,23 G                    |              |      |
|                        | 0,01                     | 15.11.17                  | 15.11.       | A0GMWJ                     | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017                                                                                                  |                                 | 110,83G                                        | 110,83 G                    |              |      |
|                        | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                              |                                 | 169,26G                                        | 170,42 G                    | 1,21         | 1,21 |
|                        | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                  |                                 | 117,825G                                       | 117,895 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    | <b>07.10.15</b>           | 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)            |                                 | 101,29G                                        | 101,3 G                     | 0,02         | 0,02 |
| 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)                                                  |                                 | 118,05G                                        | 118,07 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 14.11.16                  | 14.11.       | A0G1RB                     | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                 |                                 | 105,28G                                        | 105,27 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | <b>Deutsche Annington Finance B.V. Medium - Term Notes</b><br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)              |                                 | 104,46G                                        | 104,51 G                    | 1,46         | 1,46 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>ISMA    B/F |                                           |  |
|------------------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------------------------------------------|--|
| Euro                         | 100.000                | endlos                    | 17.12.           | A1ZTXG                 | XS1117300837                 | Deutsche Annington Finance B.V.<br>Subordinated Undated Floating Rate Notes<br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,19G                                        | 103,39    G                 |                             |                                           |  |
| Euro                         | 1.000                  | 10.06.20                  | 10.06.           | A1AX28                 | XS0515937406                 | Deutsche Bahn Finance B.V.<br>Guaranteed Notes<br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,18G                                        | 115,25    G                 | 0,47                        | 0,47                                      |  |
| Euro                         | 1.000                  | 14.03.18                  | 14.03.           | 804491                 | XS0164831843                 | Deutsche Bahn Finance B.V.<br>Medium - Term Notes<br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<br>4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15)<br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)<br>2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) |                              | 112,765G                                       | 112,765    G                | 0,23                        | 0,23                                      |  |
| Euro                         | 1.000                  | 08.07.15                  | 08.07.           | 894173                 | XS0171904583                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,617G                                       | 100,628    G                | 0,2                         | 0,2                                       |  |
| Euro                         | 1.000                  | 23.11.16                  | 23.11.           | A0DFXY                 | XS0205790214                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,321G                                       | 106,307    G                | 0,11                        | 0,11                                      |  |
| Euro                         | 1.000                  | 04.11.22                  | 04.11.           | A1A26J                 | XS0554975325                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,83G                                        | 118,87    G                 | 0,77                        | 0,77                                      |  |
| Euro                         | 1.000                  | 23.09.21                  | 23.09.           | A1AMM4                 | XS0452868788                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 123,39G                                        | 123,46    G                 | 0,61                        | 0,61                                      |  |
| Euro                         | 1.000                  | 16.10.17                  | 16.10.           | A1ANL8                 | XS0457145430                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,38G                                        | 108,39    G                 | 0,16                        | 0,16                                      |  |
| Euro                         | 1.000                  | 30.06.16                  | 30.06.           | A1GS24                 | XS0642351505                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,106G                                       | 103,116    G                | 0,12                        | 0,12                                      |  |
| Euro                         | 1.000                  | 12.09.23                  | 12.09.           | A1HQPZ                 | XS0969368934                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,24G                                        | 113,31    G                 | 0,85                        | 0,85                                      |  |
| Euro                         | 1.000                  | 19.03.29                  | 19.03.           | A1UDVX                 | XS1045386494                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 120,14G                                        | 119,92    G                 | 1,17                        | 1,17                                      |  |
| Euro                         | 50.000                 | 12.03.19                  | 12.03.           | A0T7J0                 | DE000A0T7J03                 | Deutsche Bahn Finance B.V.<br>Teilschuldverschreibungen<br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,28G                                        | 117,325    G                | 0,33                        | 0,33                                      |  |
| Euro                         | 1.000                  | 30.06.15                  | 30.06.           | DB2D9C                 | DE000DB2D9C8                 | Deutsche Bank AG<br>Inhaber - Schuldverschreibungen<br>2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S D9C                        | 100,306G                                       | 100,313    G                | 0,15                        | 0,15                                      |  |
| Euro                         | 1.000                  | 06.04.18                  | 06.04.           | DB5EVA                 | DE000DB5EVA0                 | Deutsche Bank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,63G                                        | 109,73    G                 | 0,05                        | 0,05                                      |  |
| Euro                         | 1.000                  | 09.06.16                  | 09.06.           | DB7URS                 | DE000DB7URS2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,04G                                        | 104,06    G                 |                             |                                           |  |
| Euro                         | 50.000                 | 31.08.17                  | 31.08.           | DB5S5U                 | DE000DB5S5U8                 | Deutsche Bank AG<br>Medium - Term Notes<br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,98G                                        | 110,995    G                | 0,32                        | 0,32                                      |  |
| Euro                         | 100.000                | endlos                    | 30.04.           | DB7XHP                 | DE000DB7XHP3                 | Deutsche Bank AG<br>Nachrangige Anleihen<br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,155G                                       | 100,732    G                |                             |                                           |  |
| Euro                         | 50.000                 | 24.06.20                  | 24.06.           | DB5DCW                 | DE000DB5DCW6                 | Deutsche Bank AG<br>Subordinated Medium - Term Notes<br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,33G                                        | 115,33    G                 | 1,83                        | 1,83                                      |  |
| Euro                         | 1.000                  | 17.02.25                  | 17.02.           | DB7XJJ                 | DE000DB7XJJ2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,41G-8,64-8,64-8,63                          | 98,86    G                  | 2,91                        | 2,91                                      |  |
| A\$<br>A\$                   | 100<br>100             | 03.02.20<br>02.09.20      | 03.02.<br>02.09. | DX1ZHQ<br>DX1ZHT       | XS0809881682<br>XS0809881922 | Deutsche Bank AG<br>Anleihen<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100-T<br>100-T                                 | 100    -T<br>100    -T      | 3,2<br>3                    | 3,2<br>3                                  |  |
| Euro                         | 1.000                  | 05.10.22                  | 05.10.           | A1RE1W                 | DE000A1RE1W1                 | Deutsche Börse AG<br>Medium - Term Notes<br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,32G                                        | 110,33    G                 | 0,92                        | 0,92                                      |  |
| Euro                         | 1.000                  | 26.03.18                  | 26.03.           | A1R1BC                 | DE000A1R1BC6                 | Deutsche Börse AG<br>Anleihen<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,29G-2,325                                  | 102,255    G                | 0,31                        | 0,31                                      |  |
| Euro                         | 50.000                 | 31.10.16                  | 31.10.           | A0EUP9                 | DE000A0EUP98                 | Deutsche Genossenschafts-Hypothekenbank AG<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>4%, v. 31.10.06(16), MTN-Öff.Pfdbr.R.1043 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                      | R 1043                       | 105,73G                                        | 105,74    G                 | 0,09                        | 0,09                                      |  |
| Euro                         | 1.000                  | 15.06.15                  | 15.06.           | A0EUMQ                 | DE000A0EUMQ9                 | Deutsche Genossenschafts-Hypothekenbank AG<br>Öffentliche Pfandbriefe<br>3 1/4%, v. 15.06.05(15), Öff.Pfdbr.R.996 v.2005(2015)                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 996                        | 100,272G-/100,272G/                            | 100,282    G                | 0,18                        | 0,18                                      |  |
| Euro<br>Euro                 | 1.000<br>1.000         | 07.07.16<br>12.09.19      | 07.07.<br>12.09. | A0Z15N<br>A12UAP       | XS0438813536<br>XS1109110251 | Deutsche Lufthansa AG<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,8G<br>99,87G                               | 106,82    G<br>99,82    G   | 0,55<br>1,16                | 0,55<br>1,16                              |  |
| Festverzinsliche Wertpapiere |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             |                             | Nichtamtlicher Teil, Freiverkehr Seite 75 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A12UA6                 | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>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 35245                      | 99,55G                                         | 99,55 G                     | 1,15         | 1,14 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35237                      | 100,3G-0,9-0,3G                                | 100,8                       | 1,43         | 1,43 |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | A1PG3A                 | DE000A1PG3A3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35194                      | 100,6G-0,65-0,6G                               | 100,6                       | 0,66         | 0,65 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1RFBU                 | DE000A1RFBU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35202                      | 101G                                           | 101 G                       | 1,14         | 1,14 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A1X26E                 | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35224                      | 102,45G                                        | 102,6 G                     | 1,18         | 1,17 |
| 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                      | 117,08G                                        | 117,13 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 25044                      | 105,69G                                        | 105,7 G                     |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)<br>6%, v. 14.09.00(15), Öff.Pfdbr.R.392 v.2000(2015)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 573                        | 111,845G                                       | 111,88 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | <b>14.09.15</b>           | 14.09.      | 335691                 | DE0003356911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 392                        | 102,024G                                       | 102,04 G                    |              |      |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,7G                                         | 112,76 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,535G                                       | 106,57 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,77G                                        | 114,85 G                    | 1,23         | 1,23 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 142,29G                                        | 141,095 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,35G                                        | 103,36 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,79G                                        | 113,85 G                    | 0,94         | 0,94 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,16G-/100,16G/                              | 100,17 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,52G-/115,45G/                              | 115,415 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 119,16G                                        | 119,1 G                     | 0,27         | 0,27 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,27G                                        | 110,52 G                    | 4,53         | 4,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,775G                                       | 103,755 G                   | 1,71         | 1,71 |
| 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) |                              | 178,455G                                       | 179,181 G                   | 2,13         | 2,13 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 117,788G                                       | 117,832 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,822G                                       | 104,835 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,727G                                       | 109,741 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 117,185G                                       | 117,24 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 123,25G                                        | 123,26 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,25G                                        | 113,32 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,73G                                        | 106,67 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,53G                                        | 107,56 G                    | 0,77         | 0,76 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 120,2G                                         | 119,99 G                    | 1,49         | 1,49 |
| 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                       | 105,53G                                        | 105,548 G                   | 0,05         | 0,05 |
| 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.Pfdbr. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdbr. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 1494                       | 103,75G-/103,75G/                              | 103,75 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 1559                       | 114,24G                                        | 114,26 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 | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                     |                              | 58,3G                                          | 59,72 G                     | 22,52        | 22,5  |
| 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)                                                                                                                                                                                                                               |                              | 103,77G                                        | 104,52 G                    | 3,66         | 3,66  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,32G                                        | 106,32 G                    | 3,59         | 3,59  |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                     |                              | 107,895G                                       | 107,99                      | 1,47         | 1,47  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                               |                              | 98,13G                                         | 98,05 G                     | 1,2          | 1,2   |
| Euro                  | 1.000                  | <b>24.09.15</b>           | 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                       | 100,64G                                        | 100,64 G                    | 0,99         | 0,99  |
| 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)                                                                                                                                                                                                                                                                         |                              | 90,02G                                         | 89,62 G                     | 15,3         | 15,3  |
| 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) |                              | 112,35G                                        | 112,37 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,31G                                        | 112,335 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 124,575G                                       | 124,625 G                   | 0,71         | 0,71  |
| Euro                  | 1.000                  | <b>08.09.15</b>           | 08.09.      | ENAG0F                 | XS0385754733 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,619G                                       | 101,633 G                   | 0,17         | 0,17  |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,59G                                        | 103,59 G                    | 0,23         | 0,23  |
| 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)                                                                                                                                                                                                                                                        |                              | 105,72G                                        | 105,72 G                    | 0,54         | 0,54  |
| 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                                         | 97,52 G                     | 10,25        | 10,22 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,02G                                         | 93,52 G                     | 10,56        | 10,52 |
| 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)                                                                                                                                                                           |                              | 123,57G                                        | 123,595 G                   | 0,62         | 0,62  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 135,1G                                         | 135,57 G                    | 1,91         | 1,91  |
| 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)                                                                                                                                                                                                   |                              | 109,47G                                        | 108,87 G                    | 6,72         | 6,72  |
| 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) |                              | 131,59G                                        | 131,65 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,777G                                       | 105,784 G                   | 0,21         | 0,21  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,47G                                        | 122,185 G                   | 0,43         | 0,43  |
| Euro                  | 1.000                  | <b>07.07.15</b>           | 07.07.      | A1AJTU                 | XS0438843871 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,52G                                        | 100,52 G                    | 0,64         | 0,63  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 166,39G                                        | 167,58 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                                         |                              | 104,905G                                       | 104,919 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | <b>24.06.15</b>           | 24.06.      | A1GWJE                 | XS0695403765 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,502G                                       | 100,511 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,31G                                        | 117,2 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                      |                              | 102,89G                                        | 102,57 G                    | 5,64         | 5,63  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 101G                                           | 100,81 G                    | 6,75         | 6,74  |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>ISMA B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1.000                  | 27.06.17                  | 27.06.      | A0NYYO                 | XS0307504547 | Ericsson<br>Medium - Term Notes<br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           | 110,69G                                        | 110,71 G                    | 0,31                     | 0,31 |
| Euro                         | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | Erste Europäische Pfandbrief-und Kommunalkreditbank AG in Luxemburg S.A.<br>Lettres de Gages Publiques<br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           | 109,98G                                        | 110,07 G                    | 0,93                     | 0,92 |
| Euro                         | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | eterna Mode Holding GmbH<br>Inhaber - Schuldverschreibungen<br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           | 104,52G                                        | 104,52 G                    | 5,9                      | 5,89 |
| Euro                         | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | Euro Boden GmbH<br>Inhaber - Schuldverschreibungen<br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           | 99,525G                                        | 99,525 G                    | 7,53                     | 7,52 |
| Euro                         | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | Europäische Union<br>Medium - Term Notes<br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           | 113,42G                                        | 113,42 G                    | 0,01                     | 0,01 |
| Euro                         | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,77G                                   | 105,79 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,34G                                   | 103,35 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 04.12.15                  | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,44G                                   | 101,45 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 119,75G                                   | 119,8 G                                        | 0,22                        | 0,22                     |      |
| Euro                         | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103G                                      | 102,99 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 115,77G                                   | 115,83 G                                       | 0,25                        | 0,25                     |      |
| Euro                         | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 | European Financial Stability Facility [EFSF]<br>Medium - Term Notes<br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           | 103,35G                                        | 103,36 G                    | 0,29                     | 0,29 |
| Euro                         | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 118,77G                                   | 118,85 G                                       | 0,36                        | 0,36                     |      |
| Euro                         | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 120,85G                                   | 120,95 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 144,05G                                   | 144,6 G                                        | 1,02                        | 1,02                     |      |
| Euro                         | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,13G                                   | 104,14 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 109,605G                                  | 109,665 G                                      | 0,19                        | 0,19                     |      |
| Euro                         | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,56G                                   | 102,57 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 106,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,54 G                                  | 0,3                                            | 0,3                         |                          |      |
| Euro                         | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632 | European Investment Bank (EIB)<br>Floating Rate Medium -Term Notes<br>0,061%, zinsv. v. 15.04.15-14.07.15, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16)<br>0,02%, zinsv. v. 04.05.15-03.08.15, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 100,1G                                         | 100,09 G                    |                          |      |
| Euro                         | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,41G                                   | 100,41 G                                       |                             |                          |      |
| ZAR                          | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | European Investment Bank (EIB)<br>Medium - Term Notes<br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)<br>3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)<br>3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl<br>14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)<br>3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)<br>2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) |                                           | 100,82G                                        | 100,77 G                    | 6,65                     | 6,64 |
| Euro                         | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,7G                                    | 105,72 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 15.10.15                  | 15.10.      | A0GFUA                 | XS0230228933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,39G                                   | 101,4 G                                        |                             |                          |      |
| Euro                         | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,976G                                  | 103,826 G                                      | 10,07                       | 10,01                    |      |
| Euro                         | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 138,75G                                   | 139 G                                          | 0,64                        | 0,64                     |      |
| ZAR                          | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,3G                                    | 104,05 G                                       | 7,57                        | 7,55                     |      |
| Euro                         | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110,44G                                   | 110,5 G                                        | 0,09                        | 0,09                     |      |
| Euro                         | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 119,05G                                   | 119,13 G                                       | 0,38                        | 0,38                     |      |
| ZAR                          | 5.000                  | 06.10.15                  | 06.10.      | A1A1PG                 | XS0544798167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100G                                      | 100 G                                          | 6,85                        | 6,72                     |      |
| Euro                         | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,84G                                   | 105,86 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 15.07.15                  | 15.07.      | A1AUUM                 | XS0495347287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,44G                                   | 100,46 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,28G                                   | 102,29 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 142,66G                                   | 143,34 G                                       | 0,93                        | 0,93                     |      |
| Euro                         | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 107,59G                                   | 107,64 G                                       |                             |                          |      |
| Euro                         | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113,62G                                   | 113,67 G                                       | 0,38                        | 0,38                     |      |
| £                            | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,64G                                   | 100,86 G                                       | 1,32                        | 1,32                     |      |
| nz\$                         | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,25G                                   | 104,1 G                                        | 3,5                         | 3,49                     |      |
| Euro                         | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113,73G                                   | 113,82 G                                       | 0,5                         | 0,5                      |      |
| A\$                          | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | European Investment Bank (EIB)<br>Registered Bonds<br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           | 102,34G                                        | 102,2 G                     | 2,46                     | 2,46 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nichtamtlicher Teil, Freiverkehr Seite 78 |                                                |                             |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.04.20                  | 08.04.       | A1TM7T                     | XS0911405784 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                         |                                 | 105,395G                                       | 105,42                      | 0,75         | 0,75 |
| 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)                                                                                                                                                          |                                 | 117,98G                                        | 118,015 G                   | 0,73         | 0,73 |
| Euro                   | 1.000                    | 16.07.21                  | 16.07.       | A0Z2A1                     | DE000A0Z2A12 |                                                                                                                                                                                                                                                                                                                                    |                                 | 125,065G                                       | 125,105 G                   | 1,04         | 1,04 |
| Euro                   | 1.000                    | 04.11.20                  | 04.11.       | A1K0ZZ                     | XS0699330097 |                                                                                                                                                                                                                                                                                                                                    |                                 | 117,1G                                         | 116,97 G                    | 0,91         | 0,91 |
| 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                                        | 102,03 G                    | 5,69         | 5,66 |
| 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)                                                                                                                                                                                           |                                 | 97,8G                                          | 97,79                       | 8,56         | 8,55 |
| Euro                   | 1.000                    | 01.11.17                  | 11.04.       | A1MLWH                     | DE000A1MLWH7 |                                                                                                                                                                                                                                                                                                                                    |                                 | 103,77G                                        | 103,77 G                    | 6,03         | 6,01 |
| Euro                   | 1.000                    | 21.10.18                  | 21.10.       | A1X3VZ                     | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                           |                                 | 107,02G                                        | 107,02 G                    | 5,68         | 5,66 |
| 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)                                                                                                                                               |                                 | 114,72G                                        | 114,265 G                   | 2,47         | 2,46 |
| Euro                   | 1.000                    | 15.03.18                  | 15.03.       | A1HHEE                     | XS0906420574 |                                                                                                                                                                                                                                                                                                                                    |                                 | 111,32G                                        | 111,155 G                   | 2,44         | 2,44 |
| 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)                                                                                                                                                                                                 |                                 | 107,16G                                        | 106,02 G                    | 2,07         | 2,07 |
| 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)                                                                                                                                                                                                                                  |                                 | 119,42G                                        | 119,37 G                    | 1,7          | 1,7  |
| 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                                                                                                                                                         |                                 | 117,22G-7,22                                   | 117,27 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 31.07.19                  | 31.JJ        | A1GZNX                     | XS0723509104 |                                                                                                                                                                                                                                                                                                                                    |                                 | 115,6G                                         | 115,85 G                    | 1,43         | 1,43 |
| 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)                                                                                                                                                              |                                 | 108,42G                                        | 108,17 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 08.02.18                  | 08.02.       | A1MLPA                     | XS0743603358 |                                                                                                                                                                                                                                                                                                                                    |                                 | 113,72G                                        | 113,62 G                    | 1,13         | 1,13 |
| 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)                                                                                                                                                                                           |                                 | 117,48G                                        | 117,53 G                    | 1,09         | 1,09 |
| 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)                                                                                                                                                                                                                          |                                 | 105,561G                                       | 105,52 G                    | 1,12         | 1,12 |
| 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<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S |                                 | 111,585G                                       | 111,57 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 15.07.20                  | 15.JJ        | A1HEWZ                     | XS0873432511 |                                                                                                                                                                                                                                                                                                                                    |                                 | 107,815G-7,96-7,96-7,96                        | 107,97 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | 01.02.19                  | 01.FA        | A1ZB7G                     | XS1013954646 |                                                                                                                                                                                                                                                                                                                                    |                                 | 104,87G                                        | 104,87 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 01.02.21                  | 01.FA        | A1ZB7H                     | XS1013955379 |                                                                                                                                                                                                                                                                                                                                    |                                 | 108,35G                                        | 108,39 G                    | 1,48         | 1,48 |
| Euro                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 |                                                                                                                                                                                                                                                                                                                                    |                                 | 117,37G                                        | 117,12 G                    | 1,84         | 1,84 |
| Euro                   | 100.000                  | 31.01.20                  | 31.JJ        | A13R49                     | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                             |                                 | 120,13G                                        | 119,37 G                    |              |      |
| Euro                   | 1.000                    | 15.07.15                  | 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                                                                                                                                                                                                         |                                 | 101,237G                                       | 101,283 G                   | 1,52         | 1,51 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>ISMA B/F |              |
|-----------------------|------------------------|-----------------------------|-----------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|--------------|
| Euro                  | 1.000                  | 11.04.17                    | 11.04.          | A1MLYJ                 | DE000A1MLYJ9                 | <b>friedola Gebr. Holzapfel GmbH Anleihen</b><br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 41,02G                                         | 41,02 G                     | 34,8                     | 34,8         |
| Euro                  | 1.000                  | 11.07.19                    | 11.07.          | A1ML4T                 | DE000A1ML4T7                 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,12G                                        | 107,02 G                    | 4,82                     | 4,81         |
| Euro                  | 50.000                 | 09.07.19                    | 09.07.          | A1AJNC                 | XS0436928872                 | <b>Gas Natural Capital Markets S.A. 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)                                                                                                                                                                                                                                                                                          |                              | 122,945G                                       | 122,895 G                   | 0,75                     | 0,75         |
| Euro                  | 50.000                 | 02.11.16                    | 02.11.          | A1ANY1                 | XS0458748851                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,97G                                        | 105,97 G                    | 0,3                      | 0,3          |
| Euro                  | 50.000                 | 02.11.21                    | 02.11.          | A1ANY4                 | XS0458749826                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 125,225G                                       | 125,3 G                     | 1,07                     | 1,07         |
| Euro                  | 50.000                 | 26.01.18                    | 27.01.          | A1ASDN                 | XS0479541699                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,585G                                       | 109,615 G                   | 0,54                     | 0,54         |
| Euro                  | 1.000                  | <b>01.06.15</b>             | 01.06.          | A0E5EK                 | XS0220790934                 | <b>Gaz Capital S.A. 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                                                                                                                                                                                                                                       |                              | 100,05G                                        | 100,17 G                    | 4,72                     | 4,62         |
| Euro                  | 1.000                  | 22.03.17                    | 22.03.          | A0G2KT                 | XS0276455937                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,42G                                        | 101,27 G                    | 4,32                     | 4,31         |
| Euro                  | 1.000                  | 02.11.17                    | 02.11.          | A0LPB6                 | XS0290581569                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,29G                                        | 102,01 G                    | 4,43                     | 4,42         |
| Euro                  | 1.000                  | 13.02.18                    | 13.02.          | A0TLKL                 | XS0327237136                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,52G                                        | 105,52 G                    | 4,42                     | 4,41         |
| Euro                  | 1.000                  | 15.03.17                    | 15.03.          | A1G7EZ                 | XS0805582011                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,02G                                         | 98,76 G                     | 4,31                     | 4,31         |
| Euro                  | 1.000                  | 19.02.18                    | 19.02.          | 734083                 | FR0000472334                 | <b>GdF Suez S.A. [Engie] 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)                                                                                                                                                                                                                                           |                              | 113,25G                                        | 113,27 G                    | 0,31                     | 0,31         |
| Euro                  | 1.000                  | 18.01.16                    | 18.01.          | A0T5SC                 | FR0010709279                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,76G                                        | 103,789 G                   | 0,1                      | 0,09         |
| Euro                  | 1.000                  | 18.10.17                    | 18.10.          | A1A2KJ                 | FR0010952739                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,965G                                       | 105,985 G                   | 0,28                     | 0,28         |
| Euro                  | 1.000                  | 18.10.22                    | 18.10.          | A1A2KK                 | FR0010952770                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,83G                                        | 118,88 G                    | 0,87                     | 0,87         |
| Euro                  | 100.000                | 19.05.26                    | 19.05.          | A1ZJDT                 | FR0011911247                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,69G                                        | 110,72 G                    | 1,33                     | 1,33         |
| Euro                  | 1.000                  | 17.05.21                    | 17.FMAN         | A0GSCB                 | XS0254356057                 | <b>GE Capital European Funding 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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,513G                                        | 99,498 G                    | 0,36                     | 0,36         |
| Euro                  | 1.000                  | 27.10.16                    | 27.10.          | A0G0PC                 | XS0272770396                 | <b>GE Capital European Funding 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) |                              | 105,737G                                       | 105,749 G                   | 0,17                     | 0,17         |
| Euro                  | 50.000                 | 22.02.27                    | 22.02.          | A0LNL5                 | XS0288429532                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 135,41G                                        | 135,5 G                     | 1,35                     | 1,35         |
| Euro                  | 50.000                 | 15.01.19                    | 15.01.          | A0T04B                 | XS0385688097                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 120,115G                                       | 120,095 G                   | 0,46                     | 0,46         |
| Euro                  | 1.000                  | 16.01.18                    | 16.01.          | A0TPRG                 | XS0340180149                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,33G                                        | 113,365 G                   | 0,36                     | 0,36         |
| Euro                  | 1.000                  | 01.03.38                    | 01.03.          | A0TSC4                 | XS0350890470                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 172,95G                                        | 173,44 G                    | 2,01                     | 2,01         |
| Euro                  | 1.000                  | <b>18.05.15</b>             | 18.05.          | A0TVAC                 | XS0363471805                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,061G                                       | 100,076 G                   | 0,82                     | 0,82         |
| Euro                  | 1.000                  | 23.01.20                    | 23.01.          | A1AMWJ                 | XS0453908377                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 121,98G                                        | 122,035 G                   | 0,61                     | 0,61         |
| Euro                  | 1.000                  | 01.03.17                    | 01.03.          | A1AT4B                 | XS0491042353                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,265G                                       | 107,276 G                   | 0,2                      | 0,2          |
| Euro                  | 1.000                  | 20.07.20                    | 20.07.          | A1HNRF                 | XS0954025267                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,055G                                       | 108,11 G                    | 0,66                     | 0,66         |
| £                     | 1.000                  | 18.01.16                    | 18.01.          | A0GL3P                 | XS0241042141                 | <b>GE Capital UK Funding Medium - Term Notes</b><br>4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,354G                                       | 102,388 G                   | 1,13                     | 1,12         |
| Euro                  | 1.000                  | 21.04.16                    | 21.04.          | A1KQ1M                 | DE000A1KQ1M5                 | <b>GEA Group AG Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,592G                                       | 103,596 G                   | 0,41                     | 0,41         |
| 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. 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)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,75G<br>103,135G                            | 100,75 G<br>103,151 G       | 4,49<br>1,67             | 4,43<br>1,67 |
| Euro                  | 1.000                  | 19.09.35                    | 19.09.          | A0GFB8                 | XS0229567440                 | <b>General Electric Capital Corp. Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 131,47G                                        | 131,97 G                    | 2,19                     | 2,19         |
| Euro                  | 1.000                  | 27.11.19                    | 27.11.          | A13R5N                 | DE000A13R5N7                 | <b>German Pellets GmbH 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)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,02G                                        | 101,32 G                    | 6,96                     | 6,95         |
| Euro                  | 1.000                  | 01.04.16                    | 01.04.          | A1H3J6                 | DE000A1H3J67                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,02G                                        | 103,02 G                    | 3,7                      | 3,69         |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNAP                 | DE000A1TNAP7 | <b>German Pellets GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018)                                                 |                              | 103,03G                                        | 102,87 G                    | 6,15         | 6,15 |
| 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)                                                                                 |                              | 111,8G                                         | 111,975 G                   | 1,01         | 1,01 |
| 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)                                                                                          |                              | 102,978G                                       | 102,99 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 06.07.15                  | 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)                                             |                              | 100,559G                                       | 100,569 G                   | 0,08         | 0,08 |
| 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)                                            |                              | 108,538G                                       | 108,522 G                   | 0,61         | 0,61 |
| Euro                  | 1                      | 21.10.15                  | 21.AO       | A1E8HF                 | DE000A1E8HF6 | <b>Global PVQ SE<br/>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15)                                                           |                              | 0,85G                                          | 0,85 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)                                                 |                              | 100,9G                                         | 100,9 G                     | 4,26         | 4,24 |
| 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)                                                        |                              | 99,92G                                         | 100,02 G                    | 7,28         | 7,27 |
| 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)                                                                         |                              | 101,29G                                        | 101,271 G                   | 0,85         | 0,85 |
| 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)                                                      |                              | 101,22G                                        | 101,22 G                    | 1,11         | 1,11 |
| 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)                                                            |                              | 106,025G                                       | 105,025 G                   | 3,62         | 3,61 |
| 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)                                                           |                              | 107,57G                                        |                             | 4,57         | 4,57 |
| 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) |                              | 118,963G                                       | 118,899 G                   | 4,48         | 4,48 |
| 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.)            |                              | 99,959G                                        | 100,014 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.)                        |                              | 104,52G                                        | 104,27 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)                                                                                  |                              | 96,92G                                         | 95,875 G                    | 8,93         | 8,93 |
| 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                                                            |                              | 105,02G                                        | 105,02 G                    | 6,17         | 6,16 |
| 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                                                                          |                              | 105,9G                                         | 106,01 G                    | 6,05         | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,77G                                        | 100,47 G                    | 6,69         | 6,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,17G                                        | 101,165 G                   | 1,21         | 1,2  |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 128,5G                                         | 128,125 G                   | 1,45         | 1,45 |
| 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) |                              | 111,75G-1,755                                  | 111,745 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 130,57G                                        | 130,52 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD       | A1AYNB                 | XS0520759803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,52G                                        | 103,551 G                   | 0,75         | 0,75 |
| Euro                  | 50.000                 | 08.03.16                  | 08.MS       | A1G119                 | XS0755521142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,52G                                        | 102,47 G                    | 0,91         | 0,91 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 129,02G                                        | 128,87 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,735G                                       | 109,74 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,435G-1,42                                  | 112,09 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,115G                                       | 104,18 G                    | 1,15         | 1,15 |
| 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                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,91G                                        | 101,26 G                    | 7,79         | 7,79 |
| Euro                  | 1.000                  | 15.04.18                  | 15.AO       | A1KQ1E                 | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,21G                                        | 104,11 G                    | 7,76         | 7,75 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,181G                                       | 106,165 G                   | 0,22         | 0,22 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,78G                                        | 101,8 G                     | 0,48         | 0,48 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,81G                                        | 106,01 B                    | 3,98         | 3,97 |
| 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)                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,42G                                        | 102,42 G                    | 5,24         | 5,24 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,955G                                       | 106,955 G                   | 0,57         | 0,57 |
| 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>2,5068%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                              | --/109,34G/                                    | 109,34 G                    | 1,58         | 1,58 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                  |                              | --/100,78G/                                    | 100,78 G                    | 4,45         | 4,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,61G                                        | 101,56 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                    |                              | 103,58G                                        | 103,64 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,97G-7,97-7,96                              | 107,97 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,42G                                        | 109,085 G                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,82G                                         | 96,07 G                     | 8,85         | 8,81 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.18                  | 05.12.       | A1YCRD                     | DE000A1YCRD0 | <b>Hörmann Finance GmbH Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                                                                                |                                 | 102,13G                                        | 102,12 G                    | 5,56         | 5,55 |
| Euro                   | 1.000                    | 15.02.20                  | 15.02.       | A1R02E                     | DE000A1R02E0 | <b>Hornbach-Baumarkt-AG Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                               |                                 | 109,02G                                        | 109,02 G                    | 1,87         | 1,87 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H1                     | DE000HSH2H15 | <b>HSH Nordbank AG 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                                                  |                                 | 86,89G                                         | 87,3 G                      | 2,04         | 2,04 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H2                     | DE000HSH2H23 |                                                                                                                                                                                                                                                                                                     |                                 | 86,89G                                         | 87,3 G                      | 1,95         | 1,95 |
| Euro                   | 50.000                   | 14.11.16                  | 14.11.       | A1APZ5                     | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd. Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                                                                                                                                                           |                                 | 106,62G                                        | 106,636 G                   | 0,33         | 0,33 |
| Euro                   | 1.000                    | <b>26.10.15</b>           | 26.10.       | EH0A2E                     | DE000EH0A2E9 | <b>Hypothekbank Frankfurt AG Hypotheken-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdbr.Em.2194 v.05(15)                                                                                                                                                                                      | E 2194                          | 101,42G-/101,42G/                              | 101,429 G                   | 0,11         | 0,11 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | EH094Y                     | DE000EH094Y1 | <b>Hypothekbank Frankfurt AG Medium - Term Hypotheken - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)<br>2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2259                          | 114,44G                                        | 114,46 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 |                                                                                                                                                                                                                                                                                                     | E 2308                          | 117,53G-/117,49G/                              | 117,48 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 25.05.16                  | 25.05.       | EH1A3M                     | DE000EH1A3M9 |                                                                                                                                                                                                                                                                                                     | E 2297                          | 103,872G                                       | 103,882 G                   |              |      |
| Euro                   | 1.000                    | <b>15.06.15</b>           | 15.06.       | EH1AAZ                     | DE000EH1AAZ1 |                                                                                                                                                                                                                                                                                                     | E 2343                          | 100,175G                                       | 100,18 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | <b>15.06.15</b>           | 15.06.       | EH0AZ0                     | DE000EH0AZ01 | <b>Hypothekbank Frankfurt AG Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdbr.Em.2270 v.05(15)<br>2,3%, v. 09.09.05(15), Öff.Pfdbr.Em.HBE0ER v.05(2015)<br>3 7/8%, v. 21.11.06(16), Öff.Pfdbr.E.HBE1MP 06/16 Reg.S                                                                 | E 2270                          | 100,198G                                       | 100,205 G                   | 0,27         | 0,27 |
| Euro                   | 1.000                    | <b>10.09.15</b>           | 10.09.       | HBE0ER                     | DE000HBE0ER0 |                                                                                                                                                                                                                                                                                                     | E HBE0ER                        | 100,601G                                       | 100,607 G                   | 0,44         | 0,44 |
| Euro                   | 1.000                    | 21.11.16                  | 21.11.       | HBE1MP                     | DE000HBE1MP5 |                                                                                                                                                                                                                                                                                                     | E HBE1MP                        | 105,67G-/105,67G/                              | 105,68 G                    | 0,14         | 0,14 |
| Euro                   | 50.000                   | 13.10.16                  | 13.10.       | A1A2CS                     | XS0548801207 | <b>Iberdrola Finanzas S.A.U. Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                      |                                 | 104,57G                                        | 104,57 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 21.09.17                  | 21.09.       | A1G9HZ                     | XS0829209195 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                                                   |                                 | 109,68G                                        | 109,71 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 01.10.17                  | 01.10.       | A1G82U                     | DE000A1G82U1 | <b>Identec Group AG Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                                                                                             |                                 | 103,52G-5-3,5G                                 | 103,5 -T                    |              |      |
| Euro                   | 1.000                    | 15.06.20                  | 15.MJSD      | A1ZLU2                     | XS1084586822 | <b>Iglo Foods BondCo PLC 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                                                                                                                                                            |                                 | 100,221G                                       | 99,901 G                    | 4,55         | 4,55 |
| Euro                   | 1.000                    | 06.12.19                  | 06.12.       | A1RFBP                     | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                   |                                 | 103,12G                                        | 103,12 G                    | 5,94         | 5,93 |
| Euro                   | 100.000                  | 19.11.17                  | 19.11.       | A0TMMN                     | XS0332046043 | <b>Immofinanz AG Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                                                                          |                                 | 116,51G                                        | 116,51 G                    |              |      |
| Euro                   | 1.000                    | 17.02.16                  | 17.02.       | A0T6WQ                     | XS0413494500 | <b>Imperial Tobacco Finance PLC Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                   |                                 | 106,181G                                       | 106,188 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 01.05.23                  | 01.MN        | A1Z0T5                     | XS1117296209 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                             |                                 | 98,18G                                         | 97,93 G                     | 4,32         | 4,32 |
| Euro                   | 1.000                    | 10.09.18                  | 10.09.       | A13SAN                     | XS1191115366 | <b>Infineon Technologies AG 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)                                                                                                                                                              |                                 | 100,125G-0,44-0,2G                             | 100,06 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 10.03.22                  | 10.03.       | A13SAP                     | XS1191116174 |                                                                                                                                                                                                                                                                                                     |                                 | 99,2G                                          | 99,26 G                     | 1,62         | 1,62 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015    | Rendite nach          |                       |
|------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|-----------------------|-----------------------|
|                        |                           |                                  |                            |                            |                                              |                                                                                                                                                                                                                                              |                                 |                                                |                                | ISMA                  | B/F                   |
| skr<br>nkr             | 10.000<br>1.000<br>10.000 | 17.09.15<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 | ING Bank N.V.<br>Medium - Term Notes<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) |                                 | 100,34G<br>92,97G<br>102,5-T                   | 100,35 G<br>92,7 G<br>102,5 -T | 1,49<br>10,67<br>1,49 | 1,48<br>10,61<br>1,49 |
| Euro                   | 1.000                     | 31.08.15                         | 31.08.                     | A1A0K1                     | XS0537421736                                 | ING Bank N.V.<br>Pfandbriefe<br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)                                                                                                                                                      |                                 | 100,59G                                        | 100,59 G                       | 0,28                  | 0,28                  |
| Euro                   | 1.000                     | 31.05.17                         | 31.05.                     | A0NWW8                     | XS0303396062                                 | ING Groep N.V.<br>Medium - Term Notes<br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                  |                                 | 109,03G                                        | 109,025 G                      | 0,32                  | 0,32                  |
| Euro                   | 100                       | endlos                           | 30.MJSD                    | A0BDDF                     | NL0000116127                                 | ING Groep N.V.<br>Subordinated Undated Floating Rate Notes<br>0,45%, zinsv. v. 31.03.15-29.06.15, EO-FLR Bonds 2004(14/Und.)                                                                                                                 |                                 | 74,53G                                         | 73,52 G                        |                       |                       |
| Euro                   | 100.000                   | 29.06.16                         | 29.06.                     | A1KRJA                     | DE000A1KRJA0                                 | ING-DiBa AG<br>Hypotheken-Pfandbriefe<br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                                                                               |                                 | 103,01G                                        | 103,02 G                       | 0,08                  | 0,08                  |
| Euro                   | 1.000                     | 28.07.15                         | 28.07.                     | A1AZGM                     | XS0528912214                                 | Instituto de Credito Oficial<br>Medium - Term Notes<br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                |                                 | 100,75G                                        | 100,75 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                 | International Bank for Reconstruction and Development<br>Medium - Term Notes<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)                                                 |                                 | 106,146G<br>108,4G                             | 108,875 G<br>108,7 G           | 2,38<br>1,88          | 2,37<br>1,88          |
| Euro                   | 1.000                     | 15.07.20                         | 15.07.                     | A1ZL2E                     | XS1086879167                                 | Island, Republik<br>Medium - Term Notes<br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                              |                                 | 103,62G                                        | 103,62 G                       | 1,76                  | 1,76                  |
| Euro                   | 100.000                   | 30.04.25                         | 30.04.                     | A1Z0TA                     | DE000A1Z0TA4                                 | JAB Holdings B.V.<br>Guaranteed Notes<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                          |                                 | 96,42G                                         | 96,46 G                        | 2,03                  | 2,03                  |
| Euro                   | 1.000                     | 23.11.17                         | 23.11.                     | A1RE7P                     | DE000A1RE7P2                                 | Jacob Stauder GmbH & Co.KG<br>Inhaber - Schuldverschreibungen<br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                            |                                 | 105,62G                                        | 105,62 G                       | 5,06                  | 5,04                  |
| Euro                   | 1.000                     | 15.03.16                         | 15.03.                     | A1H3GE                     | DE000A1H3GE9                                 | Joh. Friedrich Behrens AG<br>Inhaber - Schuldverschreibungen<br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                                                                            |                                 | 101,27G                                        | 101,27 G                       | 6,36                  | 6,32                  |
| Euro                   | 1.000                     | 27.01.25                         | 27.01.                     | JPM4DR                     | XS1174469137                                 | JPMorgan Chase & Co.<br>Medium - Term Notes<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                        |                                 | 100,24G                                        | 100,16 G                       | 1,47                  | 1,47                  |
| 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                 | K+S Aktiengesellschaft<br>Anleihen<br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                             |                                 | 109,52G<br>107,91G-7,925                       | 109,43 G<br>107,945 G          | 1,57<br>0,86          | 1,57<br>0,86          |
| Euro                   | 1.000                     | 25.06.18                         | 25.06.                     | A1TNG9                     | DE000A1TNG90                                 | KARLIE Group GmbH<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                     |                                 | 65,15G                                         | 62,64 G                        | 18,98                 | 18,98                 |
| Euro                   | 1.000                     | 28.09.17                         | 28.09.                     | A1REWV                     | DE000A1REWV2                                 | Karlsberg Brauerei GmbH<br>Inhaber - Teilschuldverschreibungen<br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                                                                                                                             |                                 | 108,52G                                        | 108,52 G                       | 3,56                  | 3,55                  |
| Euro<br>Euro           | 1.000<br>1.000            | 15.05.20<br>19.07.16             | 15.05.<br>19.07.           | A161F9<br>A1KRBM           | DE000A161F97<br>DE000A1KRBM2                 | Katjes International GmbH & Co.KG<br>Inhaber - Schuldverschreibungen<br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)<br>7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)                                                            |                                 | 101,89-1,88G<br>102,05G                        | 101,55 bB<br>101,6 G           | 5,07<br>5,27          | 5,07<br>5,25          |
| Euro                   | 1.000                     | 24.05.21                         | 24.05.                     | A1ZJK9                     | XS1070075988                                 | Kellogg Co.<br>Senior Notes<br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                 |                                 | 104,13G                                        | 104,005 G                      | 1,04                  | 1,04                  |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins-termin                                                                                                                                      | Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015                                                                                                             | Einheitspreis<br>08.05.2015                                                                                                                                            | Rendite nach                                                                                                            |                                                                                                                     |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                                                              |                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                            |                                                                                                                                                                        | ISMA                                                                                                                    | B/F                                                                                                                 |
| nkr                                                                          | 10.000                                                                                                                         | 11.09.15                                                                                                                                                                         | 11.09.                                                                                                                                           | A1AUMK                                                                                                                                             | XS0494190076                                                                                                                                                                                                                                 | <b>Kommunalbanken AS</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,55G                                                                                                                                                    | 100,55 G                                                                                                                                                               | 1,78                                                                                                                    | 1,77                                                                                                                |
| Euro                                                                         | 50.000                                                                                                                         | 17.10.17                                                                                                                                                                         | 17.10.                                                                                                                                           | A0TK9V                                                                                                                                             | XS0326230181                                                                                                                                                                                                                                 | <b>Koninklijke DSM N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,04G                                                                                                                                                    | 111,935 G                                                                                                                                                              | 0,27                                                                                                                    | 0,27                                                                                                                |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                                                 | 22.06.15<br>21.09.20                                                                                                                                                             | 22.06.<br>21.09.                                                                                                                                 | A0E6GZ<br>A1A1D7                                                                                                                                   | XS0222766973<br>XS0543354236                                                                                                                                                                                                                 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,412G<br>113,885G                                                                                                                                       | 100,424 G<br>113,86 G                                                                                                                                                  | 0,19<br>1,07                                                                                                            | 0,19<br>1,07                                                                                                        |
| Euro                                                                         | 1.000                                                                                                                          | 15.12.20                                                                                                                                                                         | 15.JD                                                                                                                                            | A1R0XV                                                                                                                                             | XS0864385264                                                                                                                                                                                                                                 | <b>KraussMaffei Group GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,125G                                                                                                                                                   | 108,615 G                                                                                                                                                              | 6,87                                                                                                                    | 6,86                                                                                                                |
| Euro<br>Euro                                                                 | 0,001<br>1.000                                                                                                                 | 22.01.18<br>04.07.16                                                                                                                                                             | 22.01.<br>04.07.                                                                                                                                 | 276419<br>A0Z2KS                                                                                                                                   | DE0002764198<br>DE000A0Z2KS2                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 213                        | 114,9G<br>103,692G-/103,692G/                                                                                                                              | 114,93 G<br>103,702 G                                                                                                                                                  |                                                                                                                         |                                                                                                                     |
| ZAR<br>£<br>CNY<br>nkr<br>nkr<br>nkr<br>A\$<br>nkr<br>nz\$<br>£<br>Euro      | 1.000<br>1.000<br>1.000<br>1.000.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.06.15<br>26.01.17<br>01.02.18<br>12.05.16<br>25.09.15<br>03.02.16<br>04.03.16<br>18.08.17<br>08.10.15<br>10.08.17<br>22.01.18<br>04.08.16<br>14.06.18<br>23.12.19<br>22.07.19 | 22.06.<br>26.01.<br>01.02.<br>12.MN<br>25.09.<br>03.02.<br>04.03.<br>18.08.<br>08.10.<br>10.FA<br>22.01.<br>04.08.<br>14.06.<br>23.12.<br>22.07. | A0EY3W<br>A0LRWN<br>A0STCX<br>A11QLF<br>A1CRS6<br>A1E8U5<br>A1E8VW<br>A1EL3P<br>A1EL4C<br>A1PG39<br>A1RE82<br>A1RE8Q<br>A1RFAL<br>A1SR7Z<br>A1X3E7 | XS0222802877<br>XS0283199247<br>XS0343698790<br>DE000A11QLF4<br>XS0496266148<br>XS0585517245<br>XS0598441995<br>XS0533338934<br>XS0547493410<br>AU0000KFWHV4<br>XS0876382358<br>XS0864257349<br>XS0943420231<br>XS1167129110<br>XS1087815483 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15)<br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16)<br>3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)<br>7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)<br>4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) |                              | 99,85G<br>106,5G<br>110,005G<br>97,475G<br>100,716G<br>98G<br>102,05G<br>104,47G<br>98,886G<br>103,01G<br>102,7G<br>94,15G<br>100,58G<br>98,83G<br>101,23G | 99,85 G<br>106,3 G<br>110,21 G<br>97,85 G<br>100,719 G<br>97,9 G<br>102,05 G<br>104,54 G<br>98,816 G<br>103,04 G<br>102,7 G<br>94 G<br>100,59 G<br>99,14 G<br>101,29 G | 8,66<br>10,06<br>1,11<br>2,82<br>1,75<br>10,65<br>1,43<br>1,35<br>10,71<br>2,38<br>1,35<br>10,2<br>3,55<br>1,39<br>0,08 | 8,34<br>10<br>1,11<br>2,82<br>1,74<br>10,5<br>1,42<br>1,35<br>10,39<br>2,37<br>1,34<br>10,2<br>3,54<br>1,39<br>0,08 |
| Euro<br>Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>US\$ | 1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000                                | 04.07.15<br>04.07.21<br>25.08.25<br>17.01.17<br>04.01.23<br>04.07.18<br>12.08.20<br>21.09.17<br>16.11.15<br>08.09.20                                                             | 04.07.<br>04.07.<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>12.08.<br>21.09.<br>16.11.<br>08.MS                                                   | 276095<br>276098<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A1CSAY<br>A1DAMM<br>A1EWEB<br>A1EWKH                                                   | DE0002760956<br>DE0002760980<br>CH0022268004<br>US000769BY90<br>DE000A0PM5F0<br>DE000A0SLD89<br>CH0107134717<br>DE000A1DAMM0<br>DE000A1EWEB2<br>US000769DZ48                                                                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Anleihen</b><br>3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015)<br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                                                                                                                                                                                                                                                                                              |                              | 100,502G-/100,502G/<br>119,825G-/119,695G/<br>122,5G<br>106,985G<br>131,64G<br>113,77G<br>112,7G<br>105,49G<br>101,002G<br>105,38G                         | 100,512 G<br>119,605 G<br>122 G<br>106,938 G<br>131,6 G<br>113,79 G<br>112,6 G<br>105,51 G<br>101,012 G<br>105,11 G                                                    | 0,26<br>0,28<br>0,68<br>0,41                                                                                            | 0,26<br>0,28<br>0,68<br>0,41                                                                                        |
| Euro                                                                         | 1.000                                                                                                                          | 07.10.19                                                                                                                                                                         | 07.10.                                                                                                                                           | A12UAA                                                                                                                                             | DE000A12UAA8                                                                                                                                                                                                                                 | <b>KSW Immobilien GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,32G                                                                                                                                                     | 99,32 G                                                                                                                                                                | 6,67                                                                                                                    | 6,66                                                                                                                |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                                                 | 15.10.19<br>06.06.17                                                                                                                                                             | 15.10.<br>06.06.                                                                                                                                 | A11QGG<br>A1H3VN                                                                                                                                   | DE000A11QGG1<br>DE000A1H3VN9                                                                                                                                                                                                                 | <b>KTG Agrar SE</b><br><b>Anleihen</b><br>7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019)<br>7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,95G<br>100,01B                                                                                                                                          | 99,85 G<br>99,71 G                                                                                                                                                     | 7,25<br>7,11                                                                                                            | 7,23<br>7,1                                                                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,32G                                                                                                                                                    | 105,32 G                                                                                                                                                               | 5,47                                                                                                                    | 5,45                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| 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)                                                      |                                          | 100,247G                                          | 100,02 G                    | 0,19         | 0,19  |
| Euro                            | 1.000                             | 29.11.18                        | 29.11.          | A1A343                              | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                                                                                         |                                          | 115,72G                                           | 115,52 G                    | 1,98         | 1,98  |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.          | A1AH92                              | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                         |                                          | 111,99G                                           | 111,86 G                    | 0,94         | 0,94  |
| Euro                            | 1.000                             | 16.12.19                        | 16.12.          | A1AQ49                              | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                         |                                          | 119,91G                                           | 119,86 G                    | 2,15         | 2,15  |
| Euro                            | 1.000                             | 13.04.18                        | 13.04.          | A1AV4M                              | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                         |                                          | 112,82G                                           | 112,82 G                    | 1,71         | 1,71  |
| 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)                             | R 556                                    | 103,55G                                           | 103,566 G                   | 0,2          | 0,2   |
| Euro                            | 1.000                             | <b>01.06.15</b>                 | 01.06.          | LRP0YQ                              | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)                                                                                                             | E 710                                    | 100,191G                                          | 100,231 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                                     | 102,5G                                            | 102,5 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.Pfdbl.Ser.1037 v.2005(15)                                | S 1037                                   | 100,97G                                           | 100,979 G                   | 0,38         | 0,38  |
| 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)                 | E 593                                    | 100,028G                                          | 100,033 G                   | 2,29         | 2,26  |
| Euro                            | 1.000                             | <b>15.10.15</b>                 | 15.10.          | HLB0BG                              | DE000HLB0BG0 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)                                                                                                                | E 603                                    | 100,543G                                          | 100,548 G                   | 1            | 1     |
| Euro                            | 1.000                             | 09.05.17                        | 09.05.          | HLB0CX                              | DE000HLB0CX3 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)                                                                                                              | E 646                                    | 107,285G                                          | 107,305 G                   | 0,44         | 0,44  |
| Euro                            | 1.000                             | 02.01.19                        | 02.01.          | HLB1P6                              | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                                | E 1108                                   | 113,91G                                           | 113,935 G                   | 0,62         | 0,62  |
| 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) |                                          | 105,519G                                          | 105,533 G                   | 0,03         | 0,03  |
| 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.Pfdbl. v.2006(2016)                          |                                          | 104,41G                                           | 104,42 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                                   | 100,51G                                           | 100,52 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                                   | 100,13G                                           | 100,2 G                     | 0,53         | 0,53  |
| 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)                                          | S 871                                    | 106,231G                                          | 106,155 G                   | 3,7          | 3,7   |
| Euro                            | 1.000                             | 27.11.17                        | 27.11.          | A0NKMKG                             | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                                                                                           | S 893                                    | 111,4G                                            | 111,4 G                     |              |       |
| Euro                            | 1.000                             | 11.02.16                        | 11.02.          | A0PNQ1                              | XS0412896861 | 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)                                                                                                           | S 947                                    | 102,86G                                           | 102,88 G                    |              |       |
| A\$                             | 1.000                             | <b>15.07.15</b>                 | 15.07.          | A0PNRB                              | XS0526513287 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)                                                                                                            | S 1017                                   | 100,594G                                          | 100,6 G                     | 2,2          | 2,18  |
| nkr                             | 1.000                             | 05.10.18                        | 05.10.          | A1EWDK                              | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                         |                                          | 106,3G                                            | 106,3 G                     | 1,58         | 1,58  |
| 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)                                                     |                                          | 106,858G                                          | 106,876 G                   | 0,41         | 0,41  |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.          | A1GRKN                              | XS0629645531 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)                                                                                                        |                                          | 110,56G                                           | 110,585 G                   | 0,6          | 0,6   |
| Euro                            | 1.000                             | 21.11.22                        | 21.11.          | A1HCNS                              | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                        |                                          | 108,68G                                           | 108,74 G                    | 1,4          | 1,4   |
| 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)                                               |                                          | 37,52G                                            | 37,02 G                     | 34,74        | 34,74 |
| 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)                                                               |                                          | 108,28G                                           | 108,34 G                    | 0,91         | 0,91  |
| Euro                            | 1.000                             | 24.04.17                        | 24.04.          | A0NTUK                              | XS0297699588 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)                                              |                                          | 108,907G                                          | 108,919 G                   | 0,16         | 0,16  |
| Euro                            | 1.000                             | 08.12.15                        | 08.12.          | A0T4GE                              | XS0403540189 | 6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15)                                                                                                         |                                          | 103,784G                                          | 103,802 G                   | 0,1          | 0,1   |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015         | Rendite nach         |                      |
|------------------------|--------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------|----------------------|----------------------|
|                        |                          |                                         |                            |                            |                                              |                                                                                                                                                                                                                                        |                                 |                                                |                                     | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 01.06.21<br>12.12.18<br>22.05.24        | 01.06.<br>12.12.<br>22.05. | A1GRYP<br>A1GX4L<br>A1ZJJS | XS0632659933<br>XS0718526790<br>XS1069836077 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)        |                                 | 119,19G<br>109,795G<br>107,82G                 | 119,245 G<br>109,78 G<br>107,87 G   | 0,63<br>0,37<br>0,97 | 0,63<br>0,37<br>0,97 |
| 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)                                                                                       |                                 | 107,7G                                         | 107,72 G                            | 6,83                 | 6,83                 |
| 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)                                                                                                                               |                                 | 101,167G                                       | 101,165 G                           | 0,06                 | 0,06                 |
| 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)                                                                                                                  |                                 | 122,76G                                        | 122,65 G                            | 1,6                  | 1,6                  |
| 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                    | <b>10.11.15</b>                         | 10.11.                     | A1A3GQ                     | XS0557635777                                 | <b>Luxottica Group S.p.A.<br/>Notes</b><br>4%, v. 10.11.10(15), EO-Notes 2010(15)                                                                                                                                                      |                                 | 101,874G                                       | 101,884 G                           | 0,18                 | 0,18                 |
| 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)                                                                                                                       |                                 | 93,52G                                         | 92,52 G                             | 15,71                | 15,71                |
| Euro                   | 1.000                    | 14.05.21                                | 14.05.                     | A12TV1                     | XS1068092839                                 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)                                                                                                                                                 |                                 | 102,46G                                        | 101,24 G                            | 2,06                 | 2,06                 |
| 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.)                                                                                                                                      |                                 | 100,87-0,97-0,97B-0,94-0,94                    | 100,87 G                            |                      |                      |
| Euro                   | 1.000                    | endlos                                  | 30.06.                     | A0E465                     | DE000A0E4657                                 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                         |                                 | 100,77G                                        | 100,55 G                            |                      |                      |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 20.05.16<br>13.03.17<br><b>21.09.15</b> | 20.05.<br>13.03.<br>21.09. | A0ZQPH<br>A1ML0A<br>A1PG4J | XS0429612566<br>XS0756457833<br>XS0831383194 | <b>MAN SE<br/>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)<br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)<br>1%, v. 21.09.12(15), Medium Term Notes v.12(15)                                 |                                 | 107,107G<br>103,337G<br>100,275G               | 107,116 G<br>103,342 G<br>100,278 G | 0,26<br>0,3<br>0,22  | 0,26<br>0,3<br>0,22  |
| 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                                                                                                                                   |                                 | 101,2G                                         | 101,19 G                            | 2,45                 | 2,44                 |
| Euro<br>Euro           | 1.000<br>100.000         | 10.06.16<br>11.06.29                    | 10.06.<br>11.06.           | A1AHTK<br>A1ZKLR           | XS0433152690<br>XS1075995768                 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                        |                                 | 104,37G<br>111,39G                             | 104,37 G<br>111,46 G                | 0,18<br>1,71         | 0,18<br>1,71         |
| 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)                                                                                                                   |                                 | 118,44G                                        | 118,495 G                           | 0,64                 | 0,64                 |
| Euro<br>Euro           | 1.000<br>1.000           | 12.12.74<br>12.12.74                    | 12.06.<br>12.12.           | A13R96<br>A13R97           | XS1152338072<br>XS1152343668                 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                                 | 101,27G<br>104,92G                             | 101,27 G<br>104,378 G               | 2,58<br>3,19         | 2,58<br>3,19         |
| 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                                         | 96,02 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>11.05.2015 | Einheitspreis<br>08.05.2015 | 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)                                                                                                                                                                                          |                                          | 99,52G                                            | 98,77 G                     | 8,92         | 8,9   |
| 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)                                                                                       |                                          | 101,405G                                          | 101,395 G                   | 1,15         | 1,15  |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 |                                                                                                                                                                                                                                                                                                          |                                          | 97,43G                                            | 97,28                       | 1,79         | 1,79  |
| Euro                            | 1.000                             | 01.03.19                        | 01.03.          | A1MA9K                              | DE000A1MA9K8 |                                                                                                                                                                                                                                                                                                          |                                          | 109,63G                                           | 109,62 G                    | 0,79         | 0,79  |
| 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                                      | 106,726G                                          | 106,77 G                    | 0,44         | 0,44  |
| Euro                            | 1.000                             | 11.05.18                        | 11.05.          | A1HDSJ                              | XS0863116231 |                                                                                                                                                                                                                                                                                                          |                                          | 104,915G                                          | 104,88 G                    | 0,59         | 0,59  |
| 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)                                                                                                                                                                                          |                                          | 98,245G                                           | 97,895 G                    | 2,29         | 2,29  |
| 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)                                                                                                                                                                                                              |                                          | 104,91G                                           | 104,76 G                    | 2,04         | 2,04  |
| 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)                                                                                                                                                                                                   |                                          | 170G                                              | 169,75 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.-Schv. v.2012(2015/2017)                                                                                                                                                                            |                                          | 100,75G                                           | 100,5 G                     | 7,29         | 7,28  |
| 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                                                                                                                                                     |                                          | 101,78G                                           | 101,75 G                    | 2,43         | 2,41  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A1ZYSV                              | XS1205717702 |                                                                                                                                                                                                                                                                                                          |                                          | 96,14G                                            | 96,15 G                     | 4,78         | 4,78  |
| 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)                                                                                                                                                                                                       |                                          | 39,02G                                            | 40 -T                       | 38,28        | 38,28 |
| 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)                                                                                                                                                                                            |                                          | 122,52G                                           | 122,52 G                    | 0,95         | 0,95  |
| 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)                                                                                                                                                                                                               |                                          | 105,32G                                           | 105,32 G                    | 2,57         | 2,57  |
| 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                                   | 100,18G                                           | 100,19 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.)                                                                                                                                       |                                          | 108,963G                                          | 108,963 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) |                                          | 100,961G                                          | 100,965 G                   | 0,79         | 0,79  |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1AR6H                              | XS0478263816 |                                                                                                                                                                                                                                                                                                          |                                          | 116,725G                                          | 116,65 G                    | 0,15         | 0,15  |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.          | A1AVCN                              | XS0498417798 |                                                                                                                                                                                                                                                                                                          |                                          | 105,662G                                          | 105,68 G                    |              |       |
| Euro                            | 1.000                             | 14.07.15                        | 14.07.          | A1AY23                              | XS0525890967 |                                                                                                                                                                                                                                                                                                          |                                          | 100,19G                                           | 100,324 G                   | 0,99         | 0,98  |
| 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)                                                                                                                                                                                  |                                          | 109,13G                                           | 109,135 G                   | 0,26         | 0,26  |
| 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>0,095%, zinsv. v. 05.05.15-02.08.15, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                |                                          | --/99,96-T/                                       | 99,96 -T                    | 0,11         | 0,11  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | 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)                                           |                              | 99,93G                                         | 99,93 G                     | 3,56         | 3,5  |
| 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)                                                       |                              | 102,035G                                       | 101,975 G                   | 1,42         | 1,42 |
| 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)                                                              |                              | 105,4G                                         | 105,55 G                    | 6,34         | 6,34 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                               |                              | 108,5G                                         | 107,52 G                    | 4,99         | 4,98 |
| 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)                                                                 |                              | 107,23G                                        | 106,92 G                    | 3,1          | 3,09 |
| 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)                                                                |                              | 118,89G                                        | 118,86 G                    | 1,5          | 1,5  |
| 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)                                                        |                              | 102,97G                                        | 102,97 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 05.08.16                  | 05.08.      | NLB2H2                 | DE000NLB2H29 | Norddeutsche Landesbank Girozentrale<br>Anleihe mit Aktienandienungsrecht<br>3 3/4%, v. 05.05.15(16), Aktienanleihe Pro v.15(16)CON                         |                              | --/98,72-T/                                    | 98,72 -T                    | 4,84         | 4,82 |
| Euro                  | 1.000                  | 01.07.16                  | 01.07.      | NLB2HQ                 | DE000NLB2HQ4 | 3 1/2%, v. 01.04.15(16), Aktienanleihe Pro v.15(16)VOW3                                                                                                     | S 1863                       | 96,23G-/96,07G/                                | 95,66 G                     | 7,06         | 7,06 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | NLB2HU                 | DE000NLB2HU6 | 4 1/2%, v. 14.04.15(16), MultiAktienanl.Pro v.15(16)                                                                                                        | S 1867                       | 97,67G-/97,56G/                                | 96,72 G                     | 6,33         | 6,29 |
| Euro                  | 1.000                  | 21.10.16                  | 21.10.      | NLB2HZ                 | DE000NLB2HZ5 | 3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW                                                                                                         |                              | 97,38G-/97,33G/                                | 95,83 G                     | 5,46         | 5,44 |
| Euro                  | 1.000                  | 02.10.15                  | 02.10.      | NLB691                 | DE000NLB6915 | 4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK                                                                                                         |                              | 96,18G-/96,22G/                                | 95,96 G                     | 8,6          | 8,6  |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69Q                 | DE000NLB69Q4 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF                                                                                                             |                              | 100,31G-/100,3G/                               | 100,29 G                    | 3,03         | 3    |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69R                 | DE000NLB69R2 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3                                                                                                        |                              | 97,18G-/97,16G/                                | 97,14 G                     | 8,5          | 8,5  |
| Euro                  | 1.000                  | 28.09.15                  | 28.09.      | NLB69Z                 | DE000NLB69Z5 | 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF                                                                                                         |                              | 100,51G-/100,48G/                              | 100,46 G                    | 2,91         | 2,88 |
| Euro                  | 1.000                  | 04.06.15                  | 04.06.      | NLB8B9                 | DE000NLB8B94 | 4%, v. 04.06.14(15), Aktienanleihe v.14(15) DAI                                                                                                             |                              | 99,31G-/99,32G/                                | 99,33 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                                                                                                     |                              | 101,64G-/101,64G/                              | 101,48 G                    | 1,95         | 1,94 |
| Euro                  | 1.000                  | 05.02.16                  | 05.02.      | NLB8C4                 | DE000NLB8C44 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON                                                                                                     |                              | 97,8-GT-7,8-GT-/97,8-GT/                       | 97,76 -GT                   | 7,67         | 7,6  |
| Euro                  | 1.000                  | 03.07.15                  | 03.07.      | NLB8CS                 | DE000NLB8CS8 | 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15)VOW3                                                                                                         | S 1768                       | --/99,53-T/                                    | 99,53 -T                    | 7,4          | 7,17 |
| 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                       | 95,81G-/95,96G/                                | 94,47 G                     | 7,2          | 7,2  |
| 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                       | 100,91G-/100,85G/                              | 100,75 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 02.09.16                  | 02.09.      | NLB8DB                 | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                                                                                        |                              | 101,34G-/101,3G/                               | 101,1 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 03.03.16                  | 03.03.      | NLB8DE                 | DE000NLB8DE6 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK                                                                                                             |                              | 98,89G-/99,04G/                                | 98,29 G                     | 5,23         | 5,2  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | NLB8DL                 | DE000NLB8DL1 | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE                                                                                                          | S 1788                       | 96,69G-/96,77G/                                | 95,77 G                     | 8,08         | 8,03 |
| 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                       | 101,67G-/101,66G/                              | 101,5 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 23.12.15                  | 23.12.      | NLB8E3                 | DE000NLB8E34 | 3 1/2%, v. 23.12.14(15), Aktienanleihe Pro v.14(15) DAI                                                                                                     |                              | 100,6G-/100,58G/                               | 100,33 G                    | 2,51         | 2,5  |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB8EF                 | DE000NLB8EF1 | 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3                                                                                                            |                              | 100,62G-/100,59G/                              | 100,45 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 12.06.15                  | 12.06.      | NLB8EQ                 | DE000NLB8EQ8 | 4%, v. 12.11.14(15), Aktienanleihe Pro v.14(15)CON                                                                                                          | S 1822                       | 99,7G-/99,7G/                                  | 99,76 G                     | 7,73         | 7,47 |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8ET                 | DE000NLB8ET2 | 3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF                                                                                                         |                              | 100,38G-/100,24G/                              | 100,07 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB8FO                 | DE000NLB8F09 | 3%, v. 11.03.15(15), Aktienanleihe Pro v.15(15)LHA                                                                                                          | S 1855                       | 98,81G-/98,76G/                                | 98,1 G                      | 5,95         | 5,95 |
| 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                       | 98,11G-/98,15G/                                | 97,51 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 03.08.15                  | 03.08.      | NLB8FB                 | DE000NLB8FB7 | 4%, v. 03.02.15(15), Aktienanleihe Pro v.15(15)DBK                                                                                                          | S 1838                       | 99,55G-/99,58G/                                | 99,29 G                     | 5,87         | 5,74 |
| 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                       | 96,81G-/96,94G/                                | 95,75 G                     | 7,87         | 7,86 |
| 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                       | 97,65G-/97,65G/                                | 99,61 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                                                                                                      | S 1785                       | 99,26G-/99,26G/                                | 101,17 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                                                                                        | S 1826                       | 98,5G-/98,5G/                                  | 100,08 G                    | 2,43         | 2,43 |
| 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                        | --/104,15G/                                    | 104,15 G                    | 0,24         | 0,24 |
| 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                       | 99,43G-/99,43G/                                | 99,44 G                     | 3,04         | 3,03 |
| 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                       | 107,83G-/107,79G/                              | 107,64 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                          |                                                   |                             |              |      |
| 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                                   | 99,66G- <b>/99,66G/</b>                           | 99,67 G                     | 2,63         | 2,63 |
| Euro                            | 1.000                             | 30.06.16                        |                 | NLB1DA                              | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                           |                                          | 122,7G- <b>/122,6G/</b>                           | 122,2 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                                   | -- <b>/100,25-T/</b>                              | 100,25 -T                   | 0,97         | 0,97 |
| 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                                   | 99,56G- <b>/99,56G/</b>                           | 99,57 G                     | 2,78         | 2,78 |
| 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                                   | 99,92G- <b>/99,92G/</b>                           | 99,93 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 20.10.16                        |                 | NLB1E9                              | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                           |                                          | 115,81G- <b>/115,69G/</b>                         | 115,01 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                                   | 106G- <b>/106G/</b>                               | 105,8 G                     | 0,4          | 0,4  |
| 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                                   | 99,79G- <b>/99,79G/</b>                           | 99,8 G                      | 2,56         | 2,56 |
| 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                                   | 99,78G- <b>/99,78G/</b>                           | 99,79 G                     | 2,16         | 2,16 |
| 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                                   | 100,33G- <b>/100,33G/</b>                         | 100,34 G                    | 2,13         | 2,13 |
| Euro                            | 1.000                             | 22.12.16                        |                 | NLB1F1                              | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                           |                                          | 107,38G- <b>/107,38G/</b>                         | 107,37 G                    |              |      |
| 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                                   | 99,46G- <b>/99,46G/</b>                           | 99,46 G                     | 2,45         | 2,44 |
| 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                                   | 95,56G- <b>/95,59G/</b>                           | 95,62 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                                   | 108,05G- <b>/108G/</b>                            | 107,6 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                                   | 120,25G- <b>/120,05G/</b>                         | 119,3 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                                   | 132,45G- <b>/132,25G/</b>                         | 130,95 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>/99,427G/</b>                               | 99,427 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                                   | 100,03G- <b>/100,03G/</b>                         | 100,04 G                    | 2,13         | 2,12 |
| Euro                            | 1.000                             | 10.11.16                        |                 | NLB1FG                              | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                           |                                          | 114,67G- <b>/114,55G/</b>                         | 113,87 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                                   | 99,4G- <b>/99,4G/</b>                             | 99,4 G                      | 2,67         | 2,65 |
| 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                                   | 100,17G- <b>/100,17G/</b>                         | 100,18 G                    | 2,13         | 2,13 |
| Euro                            | 1.000                             | 01.12.16                        |                 | NLB1FR                              | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                           |                                          | -- <b>/108,61-T/</b>                              | 108,61 -T                   |              |      |
| Euro                            | 1.000                             | 25.01.19                        | 25.JAJO         | NLB1G5                              | DE000NLB1G54 | 1 1/2%, zinsv. v. 27.04.15-26.07.15, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                                   | 100,28G- <b>/100,27G/</b>                         | 100,22 G                    | 1,43         | 1,43 |
| Euro                            | 1.000                             | 25.01.19                        | 25.JAJO         | NLB1G7                              | DE000NLB1G70 | zinsv. v. 27.04.15-26.07.15, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                                   | 95,25G- <b>/95,25G/</b>                           | 95,25 G                     | 1,32         |      |
| 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)     |                                          | 100,28G- <b>/100,27G/</b>                         | 100,22 G                    | 2,09         | 2,09 |
| Euro                            | 100.000                           | 27.04.18                        | 27.04.          | NLB1GA                              | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)    | S 1563                                   | -- <b>/99,9G/</b>                                 | 99,9 G                      | 2,29         | 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)     |                                          | 97,69G- <b>/97,67G/</b>                           | 97,67 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                                   | 101,17G- <b>/101,17G/</b>                         | 101,17 G                    | 1,6          | 1,6  |
| Euro                            | 1.000                             | 29.05.19                        | 29.05.          | NLB1GD                              | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                                   | 102,58G- <b>/102,56G/</b>                         | 102,55 G                    | 1,59         | 1,59 |
| 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                                   | 100,02G- <b>/100,02G/</b>                         | 100,02 G                    | 1,49         | 1,49 |
| Euro                            | 1.000                             | 12.06.20                        | 12.06.          | NLB1GL                              | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                                   | 103,13G- <b>/103,11G/</b>                         | 103,06 G                    | 1,71         | 1,71 |
| 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                                   | 95,81G- <b>/95,81G/</b>                           | 95,81 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                                   | 97,87G- <b>/97,86G/</b>                           | 97,86 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)        |                                          | 101,85G- <b>/101,83G/</b>                         | 101,81 G                    | 1,54         | 1,54 |
| 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                                   | 99,42G- <b>/99,42G/</b>                           | 99,42 G                     | 1,54         | 1,54 |
| 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                                   | 105,5G- <b>/105,45G/</b>                          | 105,1 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                                   | 95,98G- <b>/95,99G/</b>                           | 96,01 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)     |                                          | 100,49G- <b>/100,48G/</b>                         | 100,48 G                    | 1,49         | 1,49 |
| 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)     |                                          | 102,26G- <b>/102,24G/</b>                         | 102,17 G                    | 1,59         | 1,59 |
| 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                                   | 99,04G- <b>/99,01G/</b>                           | 98,9 G                      | 1,47         | 1,47 |
| 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                                   | 94,37G- <b>/94,37G/</b>                           | 94,36 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 31.10.17                        | 31.JAJO         | NLB1H6                              | DE000NLB1H61 | zinsv. v. 30.04.15-30.07.15, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)           | S 1610                                   | 96,77G- <b>/96,77G/</b>                           | 96,77 G                     | 1,34         |      |
| 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                                   | 100,73G- <b>/100,72G/</b>                         | 100,72 G                    | 1,28         | 1,28 |
| Euro                            | 1.000                             | 23.10.20                        | 23.10.          | NLB1H9                              | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                                   | 102,41G- <b>/102,39G/</b>                         | 102,28 G                    | 1,54         | 1,54 |
| 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                                   | 102,16G- <b>/102,14G/</b>                         | 102,07 G                    | 1,57         | 1,57 |
| 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                                   | 96,99G- <b>/97G/</b>                              | 97 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>/103,43G/</b>                               | 103,42 G                    | 0,43         | 0,43 |
| 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                                   | 102,19G- <b>/102,16G/</b>                         | 102,09 G                    | 1,57         | 1,57 |
| 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                                   | 94,33G- <b>/94,33G/</b>                           | 94,32 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)        |                                          | 102,24G- <b>/102,21G/</b>                         | 102,13 G                    | 1,57         | 1,57 |
| Euro                            | 1.000                             | 07.01.21                        | 07.01.          | NLB1J6                              | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                                   | 101,97G- <b>/101,93G/</b>                         | 101,8 G                     | 1,14         | 1,14 |
| 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 | zinsv. v. 07.05.15-06.08.15, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)          | S 1620                                   | 96,78G- <b>/96,78G/</b>                           | 96,78 G                     | 1,33         |      |
| 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                                   | 94,36G- <b>/94,36G/</b>                           | 94,35 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                                   | 103,07G- <b>/103,04G/</b>                         | 102,93 G                    | 0,93         | 0,93 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| 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                       | --/106,6G/                                     | 106,49                      | G            | 0,77 | 0,77 |
| 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                       | 97,85G-/97,85G/                                | 97,85                       | 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                       | 102,16G-/102,13G/                              | 102,01                      | G            | 1,15 | 1,15 |
| 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                       | --/106G/                                       | 106                         | G            | 1,1  | 1,1  |
| 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                       | --/103,88G/                                    | 103,88                      | G            | 0,41 | 0,41 |
| 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                       | 102,27G-/102,28G/                              | 102,13                      | G            |      |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.15-05.08.15, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)     | S 1641                       | 99,09G-/99,07G/                                | 98,99                       | G            | 0,95 | 0,95 |
| 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                       | 102,02G-/101,99G/                              | 101,86                      | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)           | S 1645                       | --/106,05G/                                    | 106,05                      | G            | 1,07 | 1,07 |
| 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                       | --/106G/                                       | 106                         | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)            | S 1656                       | --/106G/                                       | 106                         | G            | 1,09 | 1,09 |
| 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                       | --/104,279G/                                   | 104,279                     | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)       | S 1670                       | --/105,35G/                                    | 105,35                      | G            | 1,1  | 1,1  |
| 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                        | 103,9G-/103,9G/                                | 103,8                       | 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                       | 99,49G-/99,49G/                                | 99,49                       | G            | 2,3  | 2,29 |
| 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)          |                              | 100,97G-/100,97G/                              | 100,98                      | G            | 2,43 | 2,42 |
| 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                       | 100,62G-/100,62G/                              | 100,63                      | G            | 2,26 | 2,26 |
| 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/                                | 103,3                       | G            | 0,97 | 0,97 |
| 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                       | 103,3G-/103,3G/                                | 103,2                       | G            | 1,48 | 1,47 |
| Euro                  | 1.000                  | 09.02.16                  | 09.FMAN     | NLB2DZ                 | DE000NLB2DZ4 | 1 1/2%, zinsv. v. 11.05.15-09.08.15, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16)       | S 1314                       | 99,55G-/99,55G/                                | 99,56                       | G            | 2,13 | 2,13 |
| 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                       | 103,92G-/103,9G/                               | 103,79                      | G            | 1,47 | 1,47 |
| 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                       | 101,47G-/101,47G/                              | 101,48                      | G            | 2,59 | 2,58 |
| 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                       | 103,93G-/103,9G/                               | 103,79                      | 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                       | 101,4G-/101,4G/                                | 101,4                       | G            | 1,22 | 1,22 |
| 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                       | 101,34G-/101,34G/                              | 101,35                      | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                             |                              | 126,14G-/125,94G/                              | 125                         | G            |      |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                     | S 1676                       | --/105,85G/                                    | 105,85                      | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)            | S 1679                       | --/103,05G/                                    | 103,05                      | G            | 0,99 | 0,99 |
| 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                       | 100,92G-/100,92G/                              | 100,94                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.15-11.04.16, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)         | S 1351                       | 98,9G-/98,9G/                                  | 98,91                       | G            | 2,6  | 2,59 |
| 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/                                | 105,6                       | G            | 0,93 | 0,93 |
| 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                       | 101,93G-/101,93G/                              | 101,95                      | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                       | S 1671                       | --/105,85G/                                    | 105,85                      | G            | 1,23 | 1,23 |
| 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                       | 102,31G-/102,28G/                              | 102,18                      | G            | 1,05 | 1,05 |
| 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                       | 102,79G-/102,76G/                              | 102,67                      | G            | 1,06 | 1,06 |
| 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                       | 101,93G-/101,84G/                              | 101,69                      | G            | 1,34 | 1,34 |
| 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                       | 105,33G-/105,28G/                              | 105,12                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.15-27.07.15, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)   | S 1873                       | --/97,26-T/                                    | 97,26                       | -T           | 0,9  | 0,9  |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/2%, rat. v. 17.04.15-16.04.16, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)      | S 1876                       | 94,64G-/94,21G/                                | 94,23                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                             |                              | 110,2G-/109,91G/                               | 108,84                      | 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                       | 100,54G-/100,51G/                              | 100,47                      | G            | 0,88 | 0,88 |
| 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                       | 92,37G-/91,79G/                                | 91,88                       | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                    | S 1858                       | --/97,73G/                                     | 97,75                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)      | S 1860                       | 96,25G-/96,07G/                                | 95,98                       | G            | 0,99 | 0,99 |
| 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                       | --/99,07G/                                     | 99,03                       | G            | 0,62 | 0,62 |
| 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                       | --/98,09G/                                     | 98,04                       | G            | 0,84 | 0,84 |
| 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                       | --/98,25G/                                     | 98,24                       | G            | 1,19 | 1,19 |
| 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                       | 97,2G-/97,06G/                                 | 96,99                       | G            | 0,9  | 0,9  |
| 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                       | 95,53G-/95,21G/                                | 95,17                       | G            | 1,36 | 1,36 |
| 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                       | 93,77G-/93,2G/                                 | 93,32                       | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)      | S 1869                       | 91,81G-/91,26G/                                | 91,48                       | G            | 1,89 | 1,89 |
| 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                        | --/101,23G/                                    | 101,19                      | G            | 0,36 | 0,36 |
| 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                       | 99,32G-/99,32G/                                | 99,32                       | G            | 4    | 4    |
| Euro                  | 50.000                 | 18.12.15                  | 18.12.      | NLB5JQ                 | DE           |                                                                                         |                              |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| 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                       | 101,58G-/101,58G/                              | 101,59 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | 125,04G-/124,81G/                              | 124,01 G                    |              |      |
| Euro                  | 1.000                  | 18.05.17                  | 18.05.      | NLB617                 | DE000NLB6170 | 3 3/4%, rat. v. 18.05.14-17.05.16, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)     |                              | 102,16G-/102,16G/                              | 102,17 G                    | 2,63         | 2,63 |
| 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)       |                              | 99,36G-/99,36G/                                | 99,37 G                     | 3,23         | 3,22 |
| 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                       | 101,94G-/101,94G/                              | 101,96 G                    | 2,39         | 2,38 |
| 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                       | 100,65G-/100,65G/                              | 100,65 G                    | 1,69         | 1,68 |
| Euro                  | 1.000                  | 06.07.16                  |             | NLB628                 | DE000NLB6287 | Null-Kupon, v. 01.07.11(16), Partizipat.Anl. 03/11 v.11(16)                            |                              | 118,45G-/118,25G/                              | 117,2 G                     |              |      |
| 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                       | 98,32G-/98,32G/                                | 98,31 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)      |                              | 104,82G-/104,81G/                              | 104,82 G                    | 2            | 2    |
| 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                       | 100,6G-/100,6G/                                | 100,6 G                     | 1,7          | 1,7  |
| 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                       | 102G-/102G/                                    | 102,02 G                    | 2,49         | 2,49 |
| 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)     |                              | 104,59G-/104,59G/                              | 104,6 G                     | 1,94         | 1,94 |
| 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)         |                              | 101,9G-/101,9G/                                | 101,91 G                    | 2,13         | 2,13 |
| 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                       | 99,81G-/99,81G/                                | 99,82 G                     | 2,08         | 2,08 |
| 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)     |                              | 104,54G-/104,53G/                              | 104,54 G                    | 1,82         | 1,82 |
| 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)    |                              | 101,84G-/101,84G/                              | 101,85 G                    | 2,07         | 2,07 |
| 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)       |                              | 104,5G-/104,5G/                                | 104,51 G                    | 1,9          | 1,9  |
| 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                       | 101,95G-/101,95G/                              | 101,97 G                    | 2,31         | 2,3  |
| 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)       |                              | 104,82G-/104,82G/                              | 104,83 G                    | 1,73         | 1,73 |
| 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                       | 101,01G-/101,01G/                              | 101,02 G                    | 1,53         | 1,53 |
| 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)      |                              | 101,96G-/101,96G/                              | 101,97 G                    | 2,23         | 2,22 |
| 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                       | --/102,16G/                                    | 102,17 G                    | 0,91         | 0,91 |
| 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)     |                              | 104,44G-/104,43G/                              | 104,44 G                    | 1,83         | 1,83 |
| 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                       | --/99,76G/                                     | 99,77 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                       | --/99,77G/                                     | 99,77 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)      |                              | 99,74G-/99,74G/                                | 99,75 G                     | 2,55         | 2,54 |
| 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-/107,6G/                                | 107,6 G                     | 0,04         | 0,04 |
| 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)      |                              | 99,84G-/99,84G/                                | 99,85 G                     | 2,56         | 2,56 |
| 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)     |                              | 101,62G-/101,62G/                              | 101,63 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 12.10.15                  | 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                       | 98,63G-/98,63G/                                | 98,63 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                       | 103,69G-/103,69G/                              | 103,69 G                    | 1,68         | 1,68 |
| 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)     |                              | 101,3G-/101,3G/                                | 101,31 G                    | 1,94         | 1,94 |
| 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)     |                              | 99,81G-/99,81G/                                | 99,82 G                     | 2,38         | 2,38 |
| 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)    |                              | 97,69G-/97,69G/                                | 97,69 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)         |                              | 103,78G-/103,76G/                              | 103,77 G                    | 1,92         | 1,92 |
| 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)     |                              | 100,18G-/100,18G/                              | 100,19 G                    | 2,38         | 2,38 |
| 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)       |                              | 99,9G-/99,9G/                                  | 99,91 G                     | 2,37         | 2,36 |
| 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)       |                              | 103,64G-/103,63G/                              | 103,64 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.05.15-08.08.15, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | 98,64G-/98,64G/                                | 98,63 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 09.05.16                  | 09.FMAN     | NLB65F                 | DE000NLB65F5 | zinsv. v. 11.05.15-09.08.15, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)            | S 1464                       | 98,01G-/98,01G/                                | 98 G                        | 2,05         |      |
| 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)     |                              | 101,62G-/101,62G/                              | 101,62 G                    | 2,08         | 2,08 |
| 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                       | 97,8G-/97,8G/                                  | 97,79 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                       | 99,93G-/99,93G/                                | 99,94 G                     | 2,29         | 2,29 |
| 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                       | 103,03G-/103,02G/                              | 103,02 G                    | 1,87         | 1,86 |
| 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                       | 102,77G-/102,75G/                              | 102,76 G                    | 1,83         | 1,83 |
| 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                       | 96,3G-/96,31G/                                 | 96,3 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                       | 101,17G-/101,17G/                              | 101,17 G                    | 1,87         | 1,87 |
| 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)       |                              | 101,73G-/101,73G/                              | 101,74 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 04.05.15-02.08.15, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | 96,38G-/96,39G/                                | 96,39 G                     | 1,67         |      |
| 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                       | 100,05G-/100,05G/-0,07G                        | 100,06 G                    | 2,16         | 2,15 |
| 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)     |                              | 101,85G-/101,84G/                              | 101,85 G                    | 2,23         | 2,23 |
| 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)      |                              | 101,72G-/101,72G/                              | 101,73 G                    | 2,17         | 2,17 |
| 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                       | 99,94G-/99,94G/                                | 99,95 G                     | 2,03         | 2,03 |
| 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                       | --/103,24G/                                    | 103,25 G                    | 0,27         | 0,27 |
| 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                       | 99,34G-/99,34G/-9,34                           | 99,34 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | 0,036%, zinsv. v. 07.04.15-05.07.15, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)   | S 1535                       | 95,66G-/95,67G/                                | 95,68 G                     | 0,08         | 0,08 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,4578%, zinsv. v. 28.02.15-27.02.16, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)  | S 1517                       | 97,84G- <b>/97,83G/</b>                        | 97,93 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)    |                              | 102,55G- <b>/102,53G/</b>                      | 102,53 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | 0,054%, zinsv. v. 16.03.15-14.06.15, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)  | S 1521                       | 95,72G- <b>/95,74G/</b>                        | 95,74 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | NLB67R                 | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18)      |                              | 101,38G- <b>/101,38G/</b>                      | 101,38 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD     | NLB67T                 | DE000NLB67T2 | 0,021%, zinsv. v. 30.03.15-28.06.15, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)  | S 1525                       | 96,87G- <b>/96,87G/</b>                        | 96,86 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)      | S 1528                       | 102,57G- <b>/102,56G/</b>                      | 102,56 G                    | 1,81         | 1,81 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/4%, zinsv. v. 02.03.15-01.06.15, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)         | S 1531                       | <b>--/104,05G/</b>                             | 104,05 G                    |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                           |                              | 105,81G- <b>/105,48G/</b>                      | 104,44 G                    |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.15-19.05.15, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)   | S 1714                       | 101,57G- <b>/101,51G/</b>                      | 101,37 G                    | 1            | 0,99 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                           |                              | 106,5G- <b>/106,3G/</b>                        | 105,37 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                       | 101,07G- <b>/101,06G/</b>                      | 101,07 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,1832%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 105,15G- <b>/105,1G/</b>                       | 104,75 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,1374%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 125,94G- <b>/125,94G/</b>                      | 123,75 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,0916%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 116,45G- <b>/116,45G/</b>                      | 115,02 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                       | 99,66G- <b>/99,66G/</b>                        | 99,67 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)      | S 1549                       | 102,9G- <b>/102,88G/</b>                       | 102,88 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 04.05.15-02.08.15, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)            | S 1550                       | 96,61G- <b>/96,61G/</b>                        | 96,6 G                      | 1,77         |      |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 04.05.15-02.08.15, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)  | S 1551                       | 99,46G- <b>/99,46G/</b>                        | 99,46 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 04.05.15-02.08.15, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)          | S 1552                       | 95,78G- <b>/95,79G/</b>                        | 95,8 G                      | 1,46         |      |
| 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                       | 101,16G- <b>/101,16G/</b>                      | 101,17 G                    | 1,7          | 1,7  |
| 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                       | 102,7G- <b>/102,68G/</b>                       | 102,68 G                    | 1,6          | 1,6  |
| 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)    |                              | 101,25G- <b>/101,24G/</b>                      | 101,25 G                    | 1,37         | 1,37 |
| 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                       | 99G- <b>/99G/</b>                              | 99 G                        | 1,67         | 1,67 |
| 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                       | 99,56G- <b>/99,53G/</b>                        | 99,47 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                              | 108,13G- <b>/108,19G/</b>                      | 107,36 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                              | 108,69G- <b>/108,64G/</b>                      | 107,73 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(18), IHS.S1727 4-Phas.Bd.v14(15/18)     | S 1727                       | 99,59G- <b>/99,59G/</b>                        | 99,59 G                     | 1,17         | 1,17 |
| 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                       | 100,36G- <b>/100,34G/</b>                      | 99,96 G                     | 3,56         | 3,55 |
| 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                       | 99,67G- <b>/99,67G/</b>                        | 99,66 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)           | S 1734                       | 99,72G- <b>/99,6G/</b>                         | 99,47 G                     | 2,03         | 2,03 |
| 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                       | 99,4G- <b>/99,4G/</b>                          | 99,4 G                      | 4            | 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>--/100,37G/</b>                             | 100,38 G                    | 0,53         | 0,53 |
| 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                    | 0,29         | 0,29 |
| 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                       | 100,33G- <b>/100,33G/</b>                      | 100,34 G                    | 1,75         | 1,74 |
| 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                       | 100,37G- <b>/100,37G/</b>                      | 100,37 G                    | 1,73         | 1,72 |
| 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>--/103,8G/</b>                              | 103,82 G                    | 0,32         | 0,31 |
| Euro                  | 1.000                  | <b>29.09.15</b>           |             | NLB6DG                 | DE000NLB6DG5 | Null-Kupon, v. 01.09.09(15), Partizipat.Anl. 04/09 v.09(15)                           |                              | 122,33G- <b>/121,99G/</b>                      | 120,15 G                    |              |      |
| Euro                  | 1.000                  | <b>04.11.15</b>           |             | NLB6DW                 | DE000NLB6DW2 | Null-Kupon, v. 01.11.09(15), Partizipat.Anl. 06/09 v.09(15)                           |                              | 123,69G- <b>/123,36G/</b>                      | 122,28 G                    |              |      |
| Euro                  | 1.000                  | <b>04.11.15</b>           | 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                       | 99,39G- <b>/99,39G/</b>                        | 99,39 G                     | 3,41         | 3,38 |
| 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>--/98,04-T/</b>                             | 98,04 -T                    | 0,13         | 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                       | 99,91G- <b>/99,91G/</b>                        | 99,92 G                     | 2,39         | 2,38 |
| Euro                  | 1.000                  | 09.12.15                  |             | NLB6EZ                 | DE000NLB6EZ3 | Null-Kupon, v. 01.12.09(15), Partizipat.Anl. 07/09 v.09(15)                           |                              | 121,98G- <b>/121,72G/</b>                      | 120,44 G                    |              |      |
| Euro                  | 1.000                  | 17.02.16                  |             | NLB6F8                 | DE000NLB6F84 | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                           |                              | 123,86G- <b>/123,68G/</b>                      | 122,79 G                    |              |      |
| Euro                  | 1.000                  | 14.01.16                  |             | NLB6FB                 | DE000NLB6FB1 | Null-Kupon, v. 01.01.10(16), Partizipat.Anl. 01/10 v.10(16)                           |                              | 117,27G- <b>/116,95G/</b>                      | 115,39 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                       | 97,99G- <b>/97,99G/</b>                        | 97,99 G                     | 0,06         | 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>--/109,29G/</b>                             | 109,21 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 17.03.16                  |             | NLB6GP                 | DE000NLB6GP9 | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                           |                              | 118,84G- <b>/118,64G/</b>                      | 117,61 G                    |              |      |
| Euro                  | 1.000                  | 14.04.16                  |             | NLB6HD                 | DE000NLB6HD3 | Null-Kupon, v. 01.04.10(16), Partizipat.Anl. 04/10 v.10(16)                           |                              | 116,65G- <b>/116,45G/</b>                      | 115,34 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>--/120,59G/</b>                             | 120,5 G                     | 0,69         | 0,69 |
| 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                       | 100,67G- <b>/100,66G/</b>                      | 100,64 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 19.05.16                  |             | NLB6HY                 | DE000NLB6HY9 | Null-Kupon, v. 01.05.10(16), Partizipat.Anl. 05/10 v.10(16)                           |                              | 124,25G- <b>/124,07G/</b>                      | 123,24 G                    |              |      |
| 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%, rat. v. 30.04.15-29.04.19, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19)        | S 1742                       | 99,68G- <b>/99,68G/</b>                        | 99,67 G                     | 1,08         | 1,08 |
| 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                       | 98,39G- <b>/98,36G/</b>                        | 98,31 G                     | 1,02         | 1,02 |
| 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                       | 97,76G- <b>/97,76G/</b>                        | 97,71 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)        | S 1778                       | 98,17G- <b>/97,9G/</b>                         | 97,82 G                     | 3,18         | 3,18 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                         |                              |                                                |                             |              |      |      |
| 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                       | 97,22G- <b>/97,02G/</b>                        | 96,91                       | G            | 2,56 | 2,56 |
| 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                       | 99,17G- <b>/99,16G/</b>                        | 99,1                        | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)                          | S 1756                       | 101,01G- <b>/100,87G/</b>                      | 100,75                      | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)                          | S 1764                       | 100,14G- <b>/99,98G/</b>                       | 99,85                       | G            | 3    | 3    |
| 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                       | 98,63G- <b>/98,6G/</b>                         | 98,52                       | G            | 2,22 | 2,21 |
| 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  | 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                       | 99,28G- <b>/99,08G/</b>                        | 98,93                       | G            | 3,09 | 3,09 |
| 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                       | 99,56G- <b>/99,26G/</b>                        | 99,12                       | G            | 3,06 | 3,06 |
| 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                       | 98,77G- <b>/98,53G/</b>                        | 98,42                       | G            | 2,65 | 2,65 |
| 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)                       |                              | 99,57G- <b>/99,45G/</b>                        | 99,31                       | G            | 0,84 | 0,84 |
| 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)                           |                              | 96,69G- <b>/96,4G/</b>                         | 96,29                       | G            | 3,32 | 3,32 |
| 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                       | 99,87G- <b>/99,44G/</b>                        | 99,36                       | G            | 2,31 | 2,31 |
| 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                       | 98,33G- <b>/98,17G/</b>                        | 98,05                       | G            | 1,3  | 1,3  |
| 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                       | 98,76G- <b>/98,13G/</b>                        | 98,17                       | G            | 3,15 | 3,15 |
| 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                       | 98,08G- <b>/97,63G/</b>                        | 97,52                       | G            | 2,24 | 2,24 |
| 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                       | 98,17G- <b>/97,54G/</b>                        | 97,57                       | G            | 2,21 | 2,21 |
| 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                       | 97,57G- <b>/97,32G/</b>                        | 97,21                       | G            | 0,97 | 0,97 |
| 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                       | 98,35G- <b>/98,28G/</b>                        | 98,15                       | G            | 0,99 | 0,99 |
| 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                       | 98,06G- <b>/97,44G/</b>                        | 97,47                       | G            | 2,22 | 2,22 |
| 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                       | 96,73G- <b>/96,17G/</b>                        | 96,18                       | G            | 2,33 | 2,33 |
| 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                       | 97,91G- <b>/97,54G/</b>                        | 97,47                       | G            | 3,21 | 3,21 |
| 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                       | 99,27G- <b>/99,04G/</b>                        | 98,91                       | G            | 1,03 | 1,03 |
| 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                       | 96,2G- <b>/95,97G/</b>                         | 95,9                        | G            | 1,64 | 1,64 |
| 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                       | 97,6G- <b>/97,29G/</b>                         | 97,2                        | G            | 3,24 | 3,24 |
| 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>--/93,94-T/</b>                             | 93,94                       | -T           | 3,25 | 3,25 |
| 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                       | 99,24G- <b>/98,64G/</b>                        | 98,7                        | G            | 2,12 | 2,12 |
| 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                       | 99,51G- <b>/99,31G/</b>                        | 99,21                       | G            | 0,85 | 0,85 |
| 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                       | 98,91G- <b>/98,82G/</b>                        | 98,71                       | G            | 0,96 | 0,96 |
| 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                       | 96,81G- <b>/96,76G/</b>                        | 96,64                       | G            | 0,91 | 0,91 |
| 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                       | 97G- <b>/96,79G/</b>                           | 96,67                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.15-03.08.15, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)                    | S 1840                       | 97,9G- <b>/97,8G/</b>                          | 97,65                       | G            | 1,03 | 1,03 |
| 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                       | 94,19G- <b>/93,58G/</b>                        | 93,62                       | G            | 2,5  | 2,5  |
| 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>--/95,54G/</b>                              | 95,19                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.04.15-29.07.15, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)                   | S 1843                       | 97,42G- <b>/97,21G/</b>                        | 97,11                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.04.15-29.07.15, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                        | S 1844                       | 96,95G- <b>/96,67G/</b>                        | 96,62                       | G            | 1,25 | 1,25 |
| 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>--/95,88G/</b>                              | 95,63                       | G            | 3,37 | 3,37 |
| 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                       | 97,26G- <b>/97,2G/</b>                         | 97,08                       | G            | 0,96 | 0,96 |
| 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                       | 93,32G- <b>/92,75G/</b>                        | 92,86                       | G            | 2,56 | 2,56 |
| 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                       | 96,06G- <b>/95,78G/</b>                        | 95,73                       | G            | 1,32 | 1,32 |
| 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                       | 96,86G- <b>/96,66G/</b>                        | 96,55                       | G            | 1,05 | 1,05 |
| 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                       | 95,02G- <b>/93,53G/</b>                        | 93,45                       | G            | 1,39 | 1,39 |
|                       |                        |                           |             |                        |              | <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                       | 107,25G- <b>/107,25G/</b>                      | 107,25                      | G            | 2,16 | 2,16 |
|                       |                        |                           |             |                        |              | <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)                                                        |                              | 114,1G-4,2G- <b>/114,2G/</b>                   | 114,4                       | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                              | 114,2G- <b>/114,1G/</b> -4,25-4,25             | 114,4                       | G            | 2,82 | 2,81 |
| 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>--/114,3G/</b>                              | 114,3                       | G            | 3,26 | 3,26 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b>                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                             | E v.                         | <b>--/120,25-T/</b>                            | 120,25                      | -T           | 1,83 | 1,83 |
|                       |                        |                           |             |                        |              | <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)                                                     |                              | 103,78G                                        | 104,02                      | G            | 2,15 | 2,15 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                       | Fälligkeit bzw. Kündigung                                            | Zins- termin                                            | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>11.05.2015                   | Einheitspreis<br>08.05.2015                                            | Rendite nach                                 |                                              |
|----------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                |                                                                      |                                                         |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                                                                  |                                                                        | ISMA                                         | B/F                                          |
| nkr<br>nkr<br>nkr                            | 1.000<br>1.000<br>1.000                        | <b>15.05.15</b><br>19.05.17<br>25.05.21                              | 15.05.<br>19.05.<br>25.05.                              | A0BC8F<br>A0GS9C<br>A1AXNA                               | NO0010226962<br>NO0010313356<br>NO0010572878                                                 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>5%, v. 15.05.04(15), NK-Anl. 2004(15)<br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                             |                                                | 99,95G<br>106,79G<br>113,35G                                     | 99,96 G<br>106,77 G<br>113,8 G                                         | 9,53<br>0,84<br>1,43                         | 9,53<br>0,84<br>1,42                         |
| Euro                                         | 1.000                                          | 15.06.16                                                             | 15.06.                                                  | A1AHRB                                                   | XS0432810116                                                                                 | <b>Novartis Finance S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                                                                                                                                                                                                                                                              |                                                | 104,483G                                                         | 104,472 G                                                              | 0,13                                         | 0,13                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100<br>1.000<br>1.000<br>100<br>1.000<br>1.000 | 01.12.15<br>14.12.18<br>24.07.20<br>01.02.16<br>30.12.15<br>29.03.18 | 01.12.<br>14.12.<br>24.JJ<br>01.02.<br>30.12.<br>29.03. | NWB100<br>NWB10H<br>NWB10L<br>NWB113<br>NWB12Q<br>NWB13K | DE000NWB1004<br>DE000NWB10H4<br>DE000NWB10L6<br>DE000NWB1137<br>DE000NWB12Q1<br>DE000NWB13K2 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)<br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>0,291%, zinsv. v. 26.01.15-23.07.15, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)<br>2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 100<br>A 10<br>A 10<br>A 113<br>A 12<br>A 13 | 101,57G<br>110,47G<br>101,143G<br>102,37G<br>101,768G<br>107,48G | 101,57 G<br>110,47 G<br>101,143 G<br>102,37 G<br>101,769 G<br>107,49 G | 0,38<br>0,17<br>0,07<br>0,31<br>0,07<br>0,38 | 0,38<br>0,17<br>0,07<br>0,31<br>0,07<br>0,38 |
| 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                                         | 105,72G                                                          | 105,72 G                                                               | 0,26                                         | 0,26                                         |
| 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><b>05.11.15</b>                  | 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)                                                                                                                               |                                                | 117,33G<br>109,26G<br>116,375G/-116,325G/<br>101,46G             | 117,345 G<br>109,28 G<br>116,3 G<br>101,49 G                           | 0,17<br>0,12<br>0,19                         | 0,17<br>0,12<br>0,19                         |
| 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)                                                                                                                                                                                                                                           |                                                | 104,135G<br>107,035G                                             | 104,145 G<br>106,95 G                                                  | 0,68<br>1,1                                  | 0,68<br>1,1                                  |
| 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)                                                                                                                                                                            |                                                | 117,775G<br>130,06G<br>133,73G                                   | 117,8 G<br>130,14 G<br>134,22 G                                        | 0,18<br>0,78<br>1,18                         | 0,18<br>0,78<br>1,18                         |
| 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)                                                                                                                                                                                                                                                    |                                                | 116,92G<br>105,15G                                               | 116,97 G<br>105,19 G                                                   | 0,73<br>0,59                                 | 0,73<br>0,59                                 |
| Euro<br>nkr                                  | 1.000<br>10.000                                | 23.04.19<br><b>11.06.15</b>                                          | 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)                                                                                                                                                                                                                                          |                                                | 117,1G<br>100,134G                                               | 117,11 G<br>100,138 G                                                  | 0,37<br>1,49                                 | 0,37<br>1,48                                 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000               | 28.01.33<br><b>14.10.15</b><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)                                                                                                                           |                                                | 178,46G<br>101,378G<br>107,918G<br>115,65G                       | 178,37 G<br>101,387 G<br>107,936 G<br>115,67 G                         | 2,56<br>0,33<br>0,27<br>0,41                 | 2,56<br>0,33<br>0,27<br>0,41                 |
| Euro                                         | 1.000                                          | 05.11.21                                                             | 05.FMAN                                                 | A12UD2                                                   | XS1123401579                                                                                 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.15-04.08.15, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                                                                            |                                                | 101G                                                             | 101 G                                                                  | 1,35                                         | 1,35                                         |
| 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)                                                                                                                                                                                                                                                                                                          |                                                | 108,015G                                                         | 108,015 G                                                              | 2,14                                         | 2,14                                         |
| Euro                                         | 1.000                                          | 29.09.17                                                             | 29.09.                                                  | A1ML0L                                                   | AT0000A0UJL6                                                                                 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                 |                                                | 107,4G                                                           | 107,355 G                                                              | 1,43                                         | 1,43                                         |

| 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 | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015                 | Rendite nach                |                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             | ISMA                        | B/F                         |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                    |                              | 108,84G-9,39-8,95G                             | 109,09                                      | 1,77                        | 1,77                        |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG</b><br><b>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                 |                              | 112,77G                                        | 112,77 G                                    | 2,93                        | 2,92                        |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                           |                              | 70-T                                           | 70 -T                                       | 20,82                       | 20,82                       |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                               |                              | 105,33G<br>112,4G                              | 105,38 G<br>112,48 G                        | 0,83<br>1,4                 | 0,83<br>1,4                 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 50.000                 | 18.03.16                  | 18.03.      | A1AUW7                 | FR0010871376 | <b>Pernod-Ricard S.A.</b><br><b>Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                               |                              | 103,871G                                       | 103,861 G                                   | 0,29                        | 0,29                        |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | A1ZB5G                 | XS0982711631 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                      |                              | 94,5G                                          | 94,38 G                                     | 4,99                        | 4,98                        |
| Euro                  | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | <b>Petrobras Global Finance B.V.</b><br><b>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)                                                                                                          |                              | 99,5G<br>103,42G                               | 99,5 G<br>103,27 G                          | 5,06<br>5,26                | 5,06<br>5,26                |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 1.000                  | 05.08.16                  | 05.08.      | A0DAXC                 | XS0197620411 | <b>Petróleos Mexicanos</b><br><b>Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                             |                              | 106,82G                                        | 106,85 G                                    | 0,77                        | 0,77                        |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos</b><br><b>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)                                                                                                         |                              | 122,43G<br>97,47G                              | 122,28 G<br>96,92 G                         | 2,84<br>2,27                | 2,84<br>2,27                |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 | <b>Peugeot S.A.</b><br><b>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) |                              | 109,335G<br>105,2G<br>115,77G<br>116,47G       | 109,29 G<br>105,2 G<br>115,47 G<br>116,27 G | 1,22<br>0,92<br>1,6<br>1,83 | 1,22<br>0,91<br>1,6<br>1,83 |
| Euro                  | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                       |                              |                                                |                                             |                             |                             |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A0VSYU                 | FR0010957282 | <b>Peugeot S.A.</b><br><b>Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                    |                              | 105,57G                                        | 105,52 G                                    | 1,12                        | 1,12                        |
| Euro                  | 1                      | 01.01.16                  | 01.JJ       | A1AJLW                 | FR0010773226 | <b>Peugeot S.A.</b><br><b>Obligations convertibles</b><br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                                                                                                                                                                       |                              | 27,97G                                         | 28,17 G                                     |                             |                             |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc.</b><br><b>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                   |                              | 129,755G                                       | 129,825 G                                   | 0,71                        | 0,71                        |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc.</b><br><b>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                    |                              | 108,755G                                       | 108,77 G                                    | 0,17                        | 0,17                        |
| Euro                  | 50.000                 | 24.03.16                  | 24.03.      | A0T74L                 | XS0419195408 | <b>Philip Morris International Inc.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                       |                              | 104,774G                                       | 104,789 G                                   | 0,21                        | 0,21                        |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                        |                              | 105,42G                                        | 105,42 G                                    | 2,67                        | 2,66                        |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V.</b><br><b>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                             |                              | 96,03G                                         | 96,02 G                                     | 9,97                        | 9,95                        |



| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.11.19                        | 18.11.          | A1ZSQG                              | XS1139287350 | <b>Pirelli International PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,54G                                            | 99,575 G                    | 1,86         | 1,86 |
| Euro                            | 1.000                             | 01.06.18                        | 01.JD           | A1R074                              | DE000A1R0741 | <b>PNE WIND AG</b><br><b>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,5G                                            | 105 G                       | 6,09         | 6,09 |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A0DW7H                              | XS0210314299 | <b>Polen, Republik</b><br><b>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)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) |                                          | 117,67G                                           | 117,44 G                    | 0,55         | 0,55 |
| Euro                            | 1.000                             | 18.01.22                        | 18.01.          | A0G48T                              | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 124,38G                                           | 124,22 G                    | 0,74         | 0,74 |
| Euro                            | 1.000                             | 01.02.16                        | 01.02.          | A0GMRA                              | XS0242491230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,38G                                           | 102,34 G                    | 0,29         | 0,29 |
| Euro                            | 1.000                             | 20.06.18                        | 20.06.          | A0TW1H                              | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 116,58G                                           | 116,47 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 23.03.21                        | 23.03.          | A1A1JK                              | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 119,17G                                           | 118,96 G                    | 0,66         | 0,66 |
| Euro                            | 50.000                            | 15.10.19                        | 15.10.          | A1ANSY                              | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 118,23G                                           | 118,07 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 20.01.25                        | 20.01.          | A1ASBP                              | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 137,45G                                           | 137,25 G                    | 1,14         | 1,14 |
| Euro                            | 1.000                             | 29.03.17                        | 29.03.          | A1AVCM                              | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,55G                                           | 106,45 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 19.01.23                        | 19.01.          | A1G57X                              | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 120,92G                                           | 120,92 G                    | 0,92         | 0,92 |
| Euro                            | 1.000                             | 09.07.24                        | 09.07.          | A1HAZX                              | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 119,78G                                           | 119,61 G                    | 1,09         | 1,09 |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A1ZB67                              | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 115,92G                                           | 115,1 G                     | 1,07         | 1,07 |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | A1ZZN3                              | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,9G                                             | 93,7 G                      | 1,43         | 1,43 |
| 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)<br>3 7/8%, v. 16.07.10(15), DL-Notes 2010(15)<br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,801G                                          | 101,771 G                   | 0,83         | 0,83 |
| US\$                            | 1.000                             | <b>16.07.15</b>                 | 16.JJ           | A1AY4B                              | US731011AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,569G                                          | 100,557 G                   | 0,61         | 0,61 |
| US\$                            | 1.000                             | 23.03.22                        | 23.MS           | A1GWVJ                              | US857524AB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 113,465G                                          | 113,055 G                   | 2,85         | 2,85 |
| 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)<br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,02G                                           | 105,02 G                    | 2,89         | 2,89 |
| Euro                            | 1.000                             | 26.11.18                        | 26.11.          | A1HSNV                              | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 109G                                              | 107,825 G                   | 3,49         | 3,49 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,573G                                          | 102,56 G                    | 0,27         | 0,27 |
| 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)<br>5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,4G                                            | 101,7 G                     | 3,58         | 3,58 |
| Euro                            | 1.000                             | 04.11.19                        | 04.11.          | A1APFE                              | XS0462994343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,26G                                           | 101,09 G                    | 4,67         | 4,67 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,1G-102                                         | 98,51 G                     | 6,23         | 6,22 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,271G                                          | 101,07 G                    | 5,99         | 5,96 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,165G                                          | 105,18 G                    | 1,7          | 1,7  |
| 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)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,02G                                           | 106,045 G                   | 0,61         | 0,61 |
| Euro                            | 1.000                             | 30.09.19                        | 30.09.          | A1ZP10                              | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,62G                                           | 101,45 G                    | 0,75         | 0,75 |
| Euro                            | 50.000                            | 15.12.16                        | 15.JD           | A1AYL0                              | FR0010914408 | <b>Rémy Cointreau S.A.</b><br><b>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,787G                                          | 106,789 G                   | 0,87         | 0,87 |
| 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)<br>4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 109,18G                                           | 109,198 G                   | 0,64         | 0,64 |
| Euro                            | 1.000                             | 25.05.16                        | 25.05.          | A1GRNK                              | FR0011052117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,231G                                          | 104,239 G                   | 0,51         | 0,51 |
| Euro                            | 1.000                             | 05.03.21                        | 05.03.          | A1ZD8V                              | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 111G                                              | 110,955 G                   | 1,16         | 1,16 |

| 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>11.05.2015                | Einheitspreis<br>08.05.2015                                              | Rendite nach                                 |                                              |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                               |                                                                          | ISMA                                         | B/F                                          |
| 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)                                                                                                                                                                                                                                                                        |                              | 35,02G                                                        | 35,02 G                                                                  | 37,78                                        | 37,78                                        |
| 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)                                                                                                                                                                                                                                                                  |                              | 107,526G                                                      | 107,543 G                                                                | 0,44                                         | 0,44                                         |
| 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)                                                                                                                                                                                                                                                                                                         |                              | 109,308G                                                      | 109,296 G                                                                | 1,22                                         | 1,22                                         |
| 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)                                                                                                                                                                                                                                                                                                       |                              | 102,644G                                                      | 102,666 G                                                                | 0,66                                         | 0,66                                         |
| 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)                                                                                                                                                                                                                                                                                    |                              | 96,22G                                                        | 96,12 G                                                                  | 10,36                                        | 10,34                                        |
| Euro<br>Euro<br>Euro                         | 50.000<br>100.000<br>100.000                        | 12.06.17<br>11.07.39<br>08.07.24                                     | 12.06.<br>11.07.<br>08.07.                               | A0Z12P<br>A11QT1<br>A12T2N                               | XS0433001137<br>XS1084874533<br>XS1084563615                                                 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                 |                              | 110,345G<br>120,04G<br>105,64G                                | 110,365 G<br>120,74 G<br>105,51 G                                        | 0,14<br>1,91<br>1,1                          | 0,14<br>1,91<br>1,1                          |
| 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)                                                                                                                                                                                                                                                                                                      |                              | 104,315G                                                      | 104,327 G                                                                | 0,13                                         | 0,13                                         |
| Euro                                         | 100.000                                             | 24.05.21                                                             | 24.05.                                                   | A1HLB6                                                   | XS0934389221                                                                                 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                             |                              | 105,25G                                                       | 104,31 G                                                                 | 0,73                                         | 0,73                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 04.03.16<br>04.03.21                                                 | 04.03.<br>04.03.                                         | A0T7DE<br>A0T7DF                                         | XS0415624120<br>XS0415624716                                                                 | <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)                                                                                                                                                                                                                      |                              | 104,454G<br>133,42G                                           | 104,469 G<br>133,485 G                                                   | 0,11<br>0,62                                 | 0,11<br>0,62                                 |
| 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)                                                                                                                                                                                                                                                                                                        |                              | 108,02G                                                       | 108,02 G                                                                 | 3,39                                         | 3,38                                         |
| 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)                                                                                                                                                                                                                                                                                 |                              | 110,9G                                                        | 110,75 G                                                                 | 2,27                                         | 2,27                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 18.06.18<br>17.06.16                                                 | 18.06.<br>17.06.                                         | A0TWZD<br>A1GSNY                                         | XS0371163600<br>XS0638742485                                                                 | <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)                                                                                                                                                                                                                                                             |                              | 117,37G<br>105,06G                                            | 117,32 G<br>105,01 G                                                     | 0,8<br>0,6                                   | 0,8<br>0,6                                   |
| 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)                                                                                                                                                                                                                                                                                                |                              | 147,85G                                                       | 148,08 G                                                                 | 2,41                                         | 2,41                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 21.04.75<br>21.04.75                                                 | 21.10.<br>21.04.                                         | A14KAA<br>A14KAB                                         | XS1219498141<br>XS1219499032                                                                 | <b>RWE AG</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)                                                                                                                                                          |                              | 97,583G<br>97,5G                                              | 97,32 G<br>97,26 G                                                       | 2,83<br>3,6                                  | 2,83<br>3,6                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000 | 20.04.16<br>23.07.18<br>31.01.19<br>10.08.21<br>30.01.20<br>17.01.24 | 20.04.<br>23.07.<br>31.01.<br>10.08.<br>30.01.<br>17.01. | 648661<br>957955<br>A0T3SP<br>A0T6L6<br>A1HE5D<br>A1HR28 | XS0127984747<br>XS0172851650<br>XS0399647675<br>XS0412842857<br>XS0878010718<br>XS0982019126 | <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) |                              | 105,732G<br>114,82G<br>121,95G<br>133,375G<br>105G<br>113,95G | 105,726 G<br>114,855 G<br>121,985 G<br>133,435 G<br>105,05 G<br>113,95 G | 0,12<br>0,44<br>0,63<br>0,96<br>0,79<br>1,29 | 0,12<br>0,44<br>0,63<br>0,96<br>0,79<br>1,29 |

| 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>11.05.2015    | Einheitspreis<br>08.05.2015                             | Rendite nach                       |                                    |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|---------------------------------------------------------|------------------------------------|------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                      |                                                         | ISMA                               | B/F                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 17.06.21<br>10.03.23                                     | 17.06.<br>10.03.                          | A1ZKTD<br>A1ZX61                               | XS1077584024<br>XS1199964575                                                 | <b>Ryanair Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                  |                                          | 104,005G<br>96,9G                                    | 104,06 G<br>96,96 G                                     | 1,19<br>1,55                       | 1,19<br>1,55                       |
| Euro                                 | 1.000                                     | 22.05.18                                                 | 22.05.                                    | A1HJLL                                         | DE000A1HJLL6                                                                 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                      |                                          | 108,52G                                              | 108,52 G                                                | 4,19                               | 4,19                               |
| Euro                                 | 1.000                                     | 26.04.18                                                 | 26.04.                                    | A1HA97                                         | DE000A1HA979                                                                 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                              |                                          | 111,52G                                              | 111,02 G                                                | 2,87                               | 2,87                               |
| Euro                                 | 50.000                                    | 06.10.16                                                 | 06.10.                                    | A1AM3Y                                         | DE000A1AM3Y2                                                                 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                              |                                          | 99,34G                                               | 99,08 G                                                 | 1,6                                | 1,6                                |
| 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)                                                                                                                                                                                                                                     |                                          | 126,43G                                              | 125,69 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)                                                                                                                                                                                                                                                  |                                          | 109,45G                                              | 109,58 G                                                | 2,04                               | 2,04                               |
| 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)                                                                                                                                                                                                                                                       |                                          | 100,27G                                              | 99,02 G                                                 | 7,64                               | 7,64                               |
| 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)                                                                                                                                                                                       |                                          | 104,497G<br>116,045G                                 | 104,465 G<br>116,11 G                                   | 0,06<br>0,44                       | 0,06<br>0,44                       |
| 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)                                                                                                                                                                                                                       |                                          | 108,835G                                             | 108,78 G                                                | 0,4                                | 0,4                                |
| 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)                                                                                                                                                                                                       |                                          | 100,72G                                              | 100,62 G                                                | 0,14                               | 0,14                               |
| 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.-Schuldv. v.2010(2017)                                                                                                                                                                                                                                         |                                          | 106,042G                                             | 106,049 G                                               | 0,32                               | 0,32                               |
| 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)                                                                                    |                                          | 100,66G<br>103,11G<br>106,83G<br>100,415G            | 100,72 G<br>102,95 G<br>106,825 G<br>100,392 G          | 1,04<br>1,46<br>0,58<br>0,17       | 1,04<br>1,46<br>0,58<br>0,17       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.18<br>15.05.19<br>15.05.19<br>15.05.20<br>15.05.25 | 15.MN<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A1HKAE<br>A1ZH6Q<br>A1ZH6U<br>A1ZZMM<br>A1ZZMN | XS0923613490<br>XS1067862919<br>XS1067864881<br>XS1212469966<br>XS1212470972 | <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<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 |                                          | 102,22G<br>101,095G<br>101,77G<br>100,37G<br>100,46G | 102,22 G<br>101,32 G<br>101,72 G<br>100,14 G<br>99,61 G | 3,5<br>2,48<br>2,8<br>2,44<br>3,22 | 3,5<br>2,48<br>2,8<br>2,44<br>3,22 |
| 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                                                                                                                                                                                                                               |                                          | 108,27G                                              | 108,07 G                                                | 4,33                               | 4,32                               |
| 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                                                                                                                                                                                                                           |                                          | 104,215G                                             | 104,21 G                                                | 5,51                               | 5,51                               |
| 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)                                                                                                                                                                                                                               |                                          | 101,473G                                             | 101,48 G                                                | 0,07                               | 0,07                               |

| 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>11.05.2015                           | Einheitspreis<br>08.05.2015                 | Rendite nach<br>ISMA B/F                    |                     |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------|
| Euro                                         | 50.000                                             | 20.07.16                                                             | 20.07.                                                   | A1AY6F                                                   | FR0010922542                                                                                 | Schneider Electric SE<br>Medium - Term Notes<br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                                                                                                                                                    |                                                                    | 103,239G                                                                 | 103,234 G                                   | 0,14                                        | 0,14                |
| Euro                                         | 1.000                                              | 08.03.17                                                             | 08.03.                                                   | A1MLSS                                                   | AT0000A0U9J2                                                                                 | Scholz Holding GmbH<br>Inhaber - Schuldverschreibungen<br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                |                                                                    | 104,17G                                                                  | 104,02 G                                    | 5,99                                        | 5,98                |
| 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>12.08.15<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 | 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                                                                                                  | 126G<br>101,117G<br>103,816G<br>108,75G<br>141,55G<br>116,18G      | 125,96 G<br>101,131 G<br>103,794 G<br>108,74 G<br>142 G<br>116,16 G      | 0,27<br><br><br><br>1,43<br>0,02            | 0,27<br><br><br><br>1,43<br>0,02            |                     |
| 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                                                                 | Semper idem Underberg GmbH<br>Anleihen<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)                                                                                                                                                                                                                                                                                 |                                                                    | 107,11G<br>103,01G                                                       | 107,11 G<br>103,02 G                        | 4,83<br>3,78                                | 4,83<br>3,78        |
| 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                                                                 | SGL CARBON SE<br>Wandelanleihen<br>3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                                                     |                                                                    | 100,65G<br>95,2G                                                         | 100,65 G<br>96 G                            | 2,9<br>4,72                                 | 2,9<br>4,71         |
| Euro                                         | 1.000                                              | 15.01.21                                                             | 15.JJ                                                    | A1X3PA                                                   | XS1002933403                                                                                 | SGL CARBON SE<br>Anleihen<br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                      |                                                                    | 105,52G                                                                  | 105,52 G                                    | 3,82                                        | 3,82                |
| 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                                                 | Shell International Finance B.V.<br>Medium - Term Notes<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)                                                                                                                                                                                     |                                                                    | 103,248G<br>112,15G<br>111,94G                                           | 103,26 G<br>112,185 G<br>112,06 G           | 0,1<br>0,3<br>1,31                          | 0,1<br>0,3<br>1,31  |
| 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 | Siemens Financieringsmaatschappij N.V.<br>Medium - Term Notes<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) | 104,147G<br>108,815G<br>116,395G<br>104,52G<br>105,895G<br>117,22G | 104,144 G<br>108,827 G<br>116,225 G<br>104,52 G<br>105,925 G<br>117,16 G | 0,66<br>0,13<br>0,27<br>0,55<br>0,71<br>1,4 | 0,66<br>0,13<br>0,27<br>0,55<br>0,71<br>1,4 |                     |
| Euro                                         | 1.000                                              | 14.09.66                                                             | 14.09.                                                   | A0GXZH                                                   | XS0266838746                                                                                 | Siemens Financieringsmaatschappij N.V.<br>Subordinated Floating Rate Bonds<br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                                                                              |                                                                    | 105,72G                                                                  | 105,82 G                                    | 4,94                                        | 4,94                |
| 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                                                 | Sixt SE<br>Anleihen<br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                                                                                     |                                                                    | 102,915G<br>104,746G<br>108,07G                                          | 103,12 G<br>104,774 G<br>107,825 G          | 1,4<br>0,82<br>1,01                         | 1,4<br>0,82<br>1,01 |
| Euro                                         | 1.000                                              | 01.09.15                                                             | 01.09.                                                   | SEB4E7                                                   | XS0538031211                                                                                 | Skandinaviska Enskilda Banken<br>Medium - Term Notes<br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                              |                                                                    | 100,68G                                                                  | 100,68 G                                    | 0,23                                        | 0,23                |
| Euro                                         | 1.000                                              | 16.10.17                                                             | 16.10.                                                   | SEB5E4                                                   | XS0548881555                                                                                 | Skandinaviska Enskilda Banken<br>Pfandbriefe<br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                                                                                                                                                                                                                                                                                    |                                                                    | 106,16G                                                                  | 106,16 G                                    | 0,08                                        | 0,08                |
| Euro                                         | 100.000                                            | 25.01.16                                                             | 25.01.                                                   | A1GXL8                                                   | FR0011153006                                                                                 | Societe des Autoroutes Paris-Rhin-Rhône<br>Medium - Term Notes<br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                                                                                                                                                                                                                                                                                  |                                                                    | 102,877G                                                                 | 102,877 G                                   | 0,25                                        | 0,25                |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F          |
| 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.)                           |                                          | 125,92G                                           | 126,2 G                     |              |              |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)                      | R 2<br>R 1                               | --/99,35G/<br>102,42G                             | 99,35 G<br>102,42 G         | 0,95<br>0,31 | 0,95<br>0,31 |
| Euro                            | 100.000                           | 19.11.18                        | 19.11.          | A1YCRK                              | DE000A1YCRK5 |                                                                                                                                                                        |                                          |                                                   |                             |              |              |
| 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.-Schuldv.v.2015(2022)                                                 |                                          | 99,95G                                            | 100,15                      | 1,76         | 1,76         |
| 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)                                                                           |                                          | 102,585G                                          | 102,57 G                    | 1,38         | 1,38         |
| 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)                                                                    |                                          | 122,965G                                          | 123,02 G                    | 0,62         | 0,62         |
| 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)                                               |                                          | 101,27G                                           | 101,5 G                     | 6,08         | 6,07         |
| 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)                                                                               |                                          | 105,42G                                           | 103,02 G                    | 4,3          | 4,3          |
| Euro                            | 1.000                             | 10.05.19                        | 10.05.          | A1G4HR                              | AT0000A0V7D8 | <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)                    |                                          | 111,055G<br>107,39G-7,335                         | 111,07 G<br>107,44 G        | 1,38<br>1,47 | 1,38<br>1,47 |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ12                              | AT0000A109Z8 |                                                                                                                                                                        |                                          |                                                   |                             |              |              |
| 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)                                                                                            |                                          | 100,775G                                          | 100,82 G                    | 1,5          | 1,5          |
| 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)                                                         |                                          | 108,8G                                            | 108,86 G                    | 1,01         | 1,01         |
| 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.) |                                          | 90,3G-0,3G                                        | 90 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)                                                                                 |                                          | 102,555G-2,79                                     | 102,47 G                    | 1,06         | 1,06         |
| 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)                                                                                        |                                          | 107,805G                                          | 107,825 G                   | 0,89         | 0,89         |
| Euro                            | 1                                 | 10.12.15                        | 10.12.          | A1E89W                              | DE000A1E89W7 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuldv.v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)         |                                          | 11,75G<br>156,3G                                  | 11,5 G<br>154,515 G         |              |              |
| Euro                            | 100.000                           | 28.06.19                        | 28.06.          | A1PGZM                              | DE000A1PGZM3 |                                                                                                                                                                        |                                          |                                                   |                             |              |              |
| Euro                            | 1.000                             | 25.06.20                        | 25.06.          | A12T10                              | DE000A12T101 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                |                                          | 106,825G                                          | 106,9 G                     | 2,92         | 2,92         |
| Euro                            | 1.000                             | 07.08.18                        | 07.08.          | A1TNFU                              | XS0954227210 |                                                                                                                                                                        |                                          |                                                   |                             |              |              |
| Euro                            | 100.000                           | 13.02.23                        | 13.02.          | TLX200                              | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                        |                                          | 113,46G<br>109,28G                                | 113,43 G<br>109,18 G        | 1,29<br>1,59 | 1,29<br>1,59 |
| Euro                            | 100.000                           | 23.07.26                        | 23.07.          | TLX210                              | DE000TLX2102 |                                                                                                                                                                        |                                          |                                                   |                             |              |              |
| Euro                            | 100.000                           | 15.06.42                        | 15.06.          | A1G3BP                              | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)          |                                          | 131,93G                                           | 131,93 G                    | 5,96         | 5,96         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 01.01.16                  | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A.</b><br><b>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                                                                                                                                                                                                             |                              | 82,38G                                         | 82,38 G                     |              |      |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U.</b><br><b>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                               |                              | 104,609G                                       | 104,615 G                   | 0,26         | 0,26 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                        |                              | 107,35G                                        | 107,35 G                    | 0,5          | 0,5  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 117G                                           | 117,055 G                   | 0,82         | 0,82 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,84G                                        | 118,83 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                       |                              | 107,02G                                        | 106,942 G                   |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                |                              | 106,703G                                       | 106,72 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,322G                                       | 104,339 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,34G                                        | 118,38 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,36G                                        | 112,365 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                            |                              | 110,89G                                        | 110,88 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>TeliaSonera AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                                                                                                                                                         |                              | 125,02G                                        | 125,04 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                              |                              | 106,5G                                         | 106,5 G                     | 4,73         | 4,73 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                         |                              | 118,795G                                       | 118,845 G                   | 0,8          | 0,8  |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,325G                                       | 107,341 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,18G                                        | 100,54                      | 1,35         | 1,35 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.</b><br><b>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                        |                              | 117,825G                                       | 117,815 G                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.</b><br><b>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                     |                              | 137,88G                                        | 138,12 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC</b><br><b>Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                                                    | S s                          | 99,67G                                         | 99,58 G                     |              |      |
| Euro                  | 1.000                  | <b>08.09.15</b>           | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC</b><br><b>ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                             |                              | 100,99G                                        | 101 G                       |              |      |
| US\$                  | 1.000                  | <b>21.09.15</b>           | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC</b><br><b>Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                                                                                                                                                                                                                                              |                              | 101,05G                                        | 101,053 G                   | 0,98         | 0,98 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<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) |                              | 119,8G                                         | 119,805 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,568G                                       | 107,577 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,185G                                       | 122,24 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.07.      | A1AY39                 | XS0526338693 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,801G                                       | 100,767 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 11.05.16                  | 11.05.      | ABN5HZ                 | XS0254035768 |                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,929G                                       | 103,914 G                   | 0,29         | 0,29 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach<br>ISMA B/F |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                         | 1.000                    | 09.04.18                  | 09.04.       | A0TTR2                     | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) |                                 | 113,975G                                       | 113,955 G                   | 1,94                     | 1,94  |
| 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                                     |                                 | 106,52G                                        | 106,27 G                    | 5,55                     | 5,55  |
| 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)                                    |                                 | 100,11G                                        | 100,07 G                    | 5,54                     | 5,4   |
| 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)                           |                                 | 98,81G                                         | 98,62 G                     | 1,98                     | 1,98  |
| Euro                         | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                |                                 | 98,67G                                         | 98,49 G                     | 2,66                     | 2,65  |
| Euro                         | 1.000                    | 28.02.17                  | 28.02.       | A1MA9H                     | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                |                                 | 105,924G                                       | 105,844 G                   | 1,02                     | 1,02  |
| Euro                         | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)                                                                             |                                 | 105,32G                                        | 105,12 G                    | 1,87                     | 1,87  |
| Euro                         | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                    |                                 | 107,71G                                        | 107,41 G                    | 1,57                     | 1,57  |
| 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)       |                                 | 106,01G                                        | 105,944 G                   | 0,77                     | 0,77  |
| 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)                 |                                 | 106,81G                                        | 106,7 G                     | 1,59                     | 1,59  |
| nkr                          | 10.000                   | 11.07.16                  | 11.07.       | A1G65F                     | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)          |                                 | 100,751G                                       | 100,763 G                   | 1,59                     | 1,59  |
| Euro                         | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                        |                                 | 115,18G                                        | 115,24 G                    | 0,97                     | 0,97  |
| 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)                 |                                 | 104,766G                                       | 104,742 G                   | 0,02                     | 0,02  |
| Euro                         | 1.000                    | 10.09.21                  | 10.09.       | A1ZPC6                     | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                 |                                 | 101,14G                                        | 101,19 G                    | 0,81                     | 0,81  |
| 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)                     |                                 | 55,02G                                         | 54,02 G                     | 25,03                    | 25,03 |
| 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)                      |                                 | 117,99G                                        | 117,96 G                    | 0,37                     | 0,37  |
| Euro                         | 1.000                    | 11.06.18                  | 11.06.       | A0TWJB                     | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                 |                                 | 114,61G                                        | 114,35 G                    | 0,23                     | 0,23  |
| Euro                         | 1.000                    | 14.04.21                  | 14.04.       | A1A0YM                     | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                                                                             |                                 | 117,92G                                        | 117,76 G                    | 0,54                     | 0,54  |
| Euro                         | 1.000                    | 24.05.22                  | 24.05.       | A1G1GK                     | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                             |                                 | 122,34G                                        | 122,01 G                    | 0,62                     | 0,62  |
| Euro                         | 1.000                    | 01.10.19                  | 01.AO        | TUAG24                     | XS1028943162 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                   |                                 | 105,39G                                        | 105,56 G                    | 3,2                      | 3,19  |
| 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)                                                    |                                 | 107,64G                                        | 107,53 G                    | 1,09                     | 1,09  |
| Euro                         | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                         |                                 | 114,2G                                         | 113,89 G                    | 2,04                     | 2,04  |
| 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)                                   |                                 | 102,4G                                         | 103,5 G                     | 4,23                     | 4,23  |
| 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)                    |                                 | 109,185G                                       | 109,175 G                   | 0,29                     | 0,29  |
| 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) |                                 | 116,13G                                        | 116,17 G                    | 0,3                      | 0,3   |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              | Nichtamtlicher Teil, Freiverkehr Seite 103                                                                                         |                                 |                                                |                             |                          |       |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | 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)                                                                                             |                              | 123,04G                                        | 123,11 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                      |                              | 116,06G                                        | 116,045 G                   | 0,47         | 0,47  |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.07.      | UB42RB                 | XS0526073290 |                                                                                                                                                                                                                            |                              | 100,58G                                        | 100,6 G                     | 0,13         | 0,13  |
| 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)                                                                                                                                                    |                              | 107,77G                                        | 107,801 G                   | 0,76         | 0,76  |
| 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                                                                                                                           |                              | 52,15G                                         | 51,5 G                      | 17,99        | 17,99 |
| 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)                                                                                                                                            |                              | 113,72G                                        | 113,39 G                    | 1,18         | 1,18  |
| 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)                                                                                              |                              | 102,92G                                        | 102,22 G                    | 1            | 1     |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 |                                                                                                                                                                                                                            |                              | 106,9G                                         | 106,61 G                    | 1,1          | 1,1   |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                           |                              | 111,15G                                        | 111,21 G                    | 1,44         | 1,44  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                            |                              | 116,73G                                        | 116,52 G                    | 1,29         | 1,29  |
| 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                       | 104,106G-/104,103G/                            | 104,118 G                   | 0,02         | 0,02  |
| 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)                                                                                                                                      |                              | 99G                                            | 99 G                        | 4,36         | 4,35  |
| 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.)                                       |                              | 118,53G                                        | 118,28 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)                                                           |                              | 101,17G                                        | 101,17 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |                                                                                                                                                                                                                            |                              | 97,6G                                          | 97,64 G                     | 0,87         | 0,87  |
| 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                                                                               |                              | 96,77G                                         | 97,02 G                     | 3,88         | 3,88  |
| 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                                         | 121,5 G                     | 1,57         | 1,57  |
| 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)                                                                                                                                        |                              | 107,98G                                        | 107,87 G                    | 1,51         | 1,51  |
| 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)                                                                                                              |                              | 101,3G                                         | 100,52 G                    | 5,93         | 5,92  |
| 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) |                              | 122,765G                                       | 122,81 G                    | 0,55         | 0,54  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | A0T7NB                 | XS0417208161 |                                                                                                                                                                                                                            |                              | 104,309G                                       | 104,296 G                   | 0,14         | 0,14  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                            |                              | 130,45G                                        | 130,44 G                    | 0,88         | 0,88  |
| 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.)                                                                                   |                              | 100,5G                                         | 99,57 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.05.18                        | 28.05.          | 542649                              | FR0000474983 | <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) |                                          | 115,125G                                          | 115,16 G                    | 0,37         | 0,37 |
| Euro                            | 1.000                             | 16.01.17                        | 16.01.          | A0G1XP                              | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,954G                                          | 107,023 G                   | 0,21         | 0,21 |
| Euro                            | 1.000                             | 11.12.20                        | 11.12.          | A0GKLR                              | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 119,875G                                          | 119,825 G                   | 0,73         | 0,73 |
| Euro                            | 1.000                             | 12.02.16                        | 12.02.          | A0GKLS                              | FR0010261388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,886G                                          | 102,902 G                   | 0,13         | 0,13 |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A0NU50                              | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 128,25G                                           | 128,39 G                    | 0,95         | 0,95 |
| Euro                            | 1.000                             | 24.04.19                        | 24.04.          | A0T8ZW                              | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 124,705G                                          | 124,325 G                   | 0,42         | 0,42 |
| Euro                            | 50.000                            | 06.01.21                        | 06.01.          | A1AYYY                              | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 119,14G                                           | 119,22 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 17.02.20                        | 17.02.          | A0DF62                              | XS0206170390 | <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                                      | 119,67G                                           | 119,67 G                    | 1,22         | 1,22 |
| Euro                            | 1.000                             | <b>16.06.15</b>                 | 16.06.          | A0E54Q                              | XS0222076449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,2G                                            | 100,21 G                    | 2,01         | 1,99 |
| US\$                            | 2.000                             | 12.10.10                        | 12.AO           | A1A2CG                              | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,84G                                           | 101,17 G                    | 5,67         | 5,67 |
| Euro                            | 1.000                             | 14.07.17                        | 14.07.          | A1AY30                              | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,01G                                           | 108,04 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 18.12.15                        | 18.12.          | A0T43C                              | XS0405876599 | <b>Verizon Wireless Capital LLC<br/>Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,101G                                          | 105,125 G                   | 0,19         | 0,19 |
| Euro                            | 50.000                            | 01.12.16                        | 01.12.          | A1AQKB                              | FR0010830042 | <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)                                                                                                                                                                                                                                                                                        |                                          | 106,174G                                          | 106,21 G                    | 0,25         | 0,25 |
| Euro                            | 50.000                            | 02.12.19                        | 02.12.          | A1AQKC                              | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 118,36G                                           | 118,45 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 15.01.16                        | 15.01.          | A0T5SS                              | XS0408285913 | <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)                                                                                                                                                                                                                                                                                   |                                          | 104,138G                                          | 104,153 G                   | 0,09         | 0,09 |
| Euro                            | 1.000                             | 20.01.22                        | 20.01.          | A1ASF7                              | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 123,455G                                          | 123,41 G                    | 1            | 1    |
| Euro                            | 1.000                             | 05.10.18                        | 05.10.          | A1HAT4                              | XS0838764685 | <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)                                                                                                                                                                                                                                                                                          |                                          | 108,135G                                          | 108,165 G                   | 1,52         | 1,52 |
| Euro                            | 500                               | 14.10.21                        | 14.10.          | A1ZQ4U                              | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,21G                                           | 103,24 G                    | 1,72         | 1,72 |
| Euro                            | 1.000                             | 21.06.17                        | 21.06.          | A0TFW0                              | XS0306488627 | <b>Voith GmbH<br/>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,355G                                          | 109,32 G                    | 0,87         | 0,87 |
| Euro                            | 1.000                             | 14.10.21                        | 14.10.          | 780516                              | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                    |                                          | 99,375G-9,4G                                      | 99,405 G                    | 0,85         | 0,85 |
| A\$                             | 10.000                            | 21.11.19                        | 21.MN           | A1ZSQY                              | AU3CB0225472 | <b>Volkswagen Financial Services Australia Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                          |                                          | 103,39G                                           | 103,23 G                    | 3,21         | 3,21 |
| nkr                             | 10.000                            | <b>25.09.15<br/>14.10.15</b>    | 25.09.          | A1G91X                              | XS0834399478 | <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)                              |                                          | 100,248G                                          | 100,247 G                   | 1,68         | 1,67 |
| nkr                             | 10.000                            |                                 | 14.10.          | A1GWCR                              | XS0692710907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,705G                                          | 100,706 G                   | 2,27         | 2,25 |
| nkr                             | 10.000                            |                                 | 02.02.          | A1GZNS                              | XS0736534446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,364G                                          | 101,359 G                   | 1,57         | 1,57 |
| nkr                             | 10.000                            |                                 | 04.04.16        | A1HHTW                              | XS0909324039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,632G                                          | 100,66 G                    | 1,65         | 1,65 |
| nkr                             | 10.000                            |                                 | 30.08.16        | A1HP7U                              | XS0965051328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,1G                                            | 101,15 G                    | 1,63         | 1,63 |
| nz\$                            | 2.000                             |                                 | 28.02.          | A1ZNQT                              | XS1102356588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,92G                                           | 102,76 G                    | 4,02         | 4,02 |
| Euro                            | 1.000                             | 16.07.18                        | 16.JAJO         | A1ZUTP                              | XS1167637294 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,308%, zinsv. v. 16.04.15-15.07.15, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                               |                                          | 100,32G                                           | 100,271 G                   | 0,21         | 0,21 |
| Euro                            | 1.000                             | endlos                          | 24.03.          | A1ZE20                              | XS1048428012 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                       |                                          | 107,069G-7,385-7,194                              | 106,669 G                   |              |      |
| Euro                            | 1.000                             | endlos                          | 24.03.          | A1ZE21                              | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,32G                                           | 110,87 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 20.03.          | A1ZYTJ                              | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,025G                                           | 98,65 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 20.03.          | A1ZYTE                              | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,924G-8,58                                      | 98,5 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.05.18                        | 22.05.          | 525873                              | XS0168881760 | 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)                                                           |                                          | 114,8G                                            | 114,73 G                    | 0,44         | 0,44 |
| Euro                            | 1.000                             | 09.02.16                        | 09.02.          | A0T6HT                              | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)                                                               |                                          | 105,099G                                          | 105,15 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)                                                           |                                          | 103,135G                                          | 103,14 G                    | 0,3          | 0,3  |
| A\$                             | 2.000                             | 24.08.16                        | 24.08.          | A1G8RJ                              | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)                                                           |                                          | 102,452G                                          | 102,475 G                   | 2,64         | 2,64 |
| Euro                            | 1.000                             | 21.01.19                        | 21.01.          | A1GY7M                              | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                           |                                          | 110,025G                                          | 110,025 G                   | 0,5          | 0,5  |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1HERD                              | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                                                               |                                          | 106,29G                                           | 106,26 G                    | 0,63         | 0,63 |
| Euro                            | 1.000                             | 26.10.16                        | 26.10.          | A1HHW8                              | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                               |                                          | 101,155G-1,147-1,147-1,13                         | 101,157 G                   | 0,22         | 0,22 |
| Euro                            | 1.000                             | 26.03.21                        | 26.03.          | A1HHW9                              | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                               |                                          | 107,275G                                          | 107,09 G                    | 0,73         | 0,73 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A1ZUTM                              | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                           |                                          | 100G                                              | 99,16 G                     | 1,62         | 1,62 |
| Euro                            | 1.000                             | 16.01.23                        | 16.01.          | A1ZUTN                              | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                           |                                          | 98,73G                                            | 98,71 G                     | 1,05         | 1,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                                                           |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.04.22                        | 04.04.          | A0JCC0                              | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                                   |                                          | 107,75G                                           | 107,7 G                     | 0,96         | 0,96 |
| Euro                            | 1.000                             | 04.10.17                        | 04.10.          | A0JCC1                              | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17)                                                                       |                                          | 101,545G                                          | 101,59 G                    | 0,35         | 0,35 |
| Euro                            | 50.000                            | 13.07.15                        | 13.07.          | A0JCCN                              | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)                                                                   |                                          | 100,441G                                          | 100,448 G                   | 0,1          | 0,1  |
| Euro                            | 100.000                           | 03.06.16                        | 03.06.          | A0JCCQ                              | XS0633111207 | 3 3/8%, v. 03.06.11(16), Med.Term Nts.v.11(16)                                                                   |                                          | 103,366G                                          | 103,363 G                   | 0,18         | 0,18 |
| Euro                            | 100.000                           | 10.05.18                        | 10.05.          | A0JCCT                              | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                   |                                          | 108,385G                                          | 108,41 G                    | 0,42         | 0,42 |
| Euro                            | 100.000                           | 15.09.15                        | 15.09.          | A0JCCV                              | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)                                                                   |                                          | 100,454G                                          | 100,457 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)                                                                   |                                          | 111,49G                                           | 111,57 G                    | 1,22         | 1,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Volvo Treasury AB<br/>Medium - Term Notes</b>                                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 31.05.17                        | 31.05.          | A0NWVP                              | XS0302948319 | 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                               |                                          | 109,245G                                          | 109,265 G                   | 0,46         | 0,46 |
|                                 |                                   |                                 |                 |                                     |              | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 26.01.          | A1ZVCJ                              | XS1172297696 | 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                      |                                          | 96,4G                                             | 95 G                        |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Wienerberger AG<br/>Schuldverschreibungen</b>                                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.07.18                        | 04.07.          | A1GS23                              | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                                    |                                          | 110,97G                                           | 110,17 G                    | 1,64         | 1,64 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HH8S                              | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                        |                                          | 108,52G                                           | 108,435 G                   | 2,16         | 2,16 |
|                                 |                                   |                                 |                 |                                     |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b>             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.05.16                        | 18.05.          | A1H3U3                              | DE000A1H3U39 | 3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)                                                                | R 305                                    | 103,026G                                          | 103,035 G                   | 0,01         | 0,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 01.09.15                        | 01.09.          | A1CR96                              | DE000A1CR966 | 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15)                                                                  | R 610                                    | 100,77G                                           | 100,78 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b>                            |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 30.12.16                        | 30.12.          | A0LDLM                              | DE000A0LDLM1 | 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                 | R 517                                    | 104,009G                                          | 104,016 G                   | 0,67         | 0,67 |
|                                 |                                   |                                 |                 |                                     |              | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b>                                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 25.05.18                        | 25.05.          | A1GQ5N                              | XS0625977987 | 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                                       |                                          | 109,85G                                           | 109,875 G                   | 0,47         | 0,47 |
|                                 |                                   |                                 |                 |                                     |              | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b>                                            |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ48                              | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                        |                                          | 105,36G                                           | 105,38 G                    | 0,66         | 0,66 |
|                                 |                                   |                                 |                 |                                     |              | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b>                                           |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.          | A11QFG                              | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                |                                          | 108,95B                                           | 108,02 G                    | 4,68         | 4,68 |
|                                 |                                   |                                 |                 |                                     |              | <b>Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.<br/>Guaranteed Registered Notes</b>                           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.03.25                        | 01.MS           | A1ZW0G                              | USU98347AK05 | 5 1/2%, v. 18.02.15(25), DL-Notes 2015(15/25) Reg.S                                                              |                                          | 99,5-T                                            | 99,5 G                      | 5,64         | 5,64 |
|                                 |                                   |                                 |                 |                                     |              | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b>                                                        |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 26.04.19                        | 26.04.          | A14J7F                              | DE000A14J7F8 | 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)                                                                    |                                          | 100,31G                                           | 99,8 G                      | 2,17         | 2,17 |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                    |                                          | 98,09G                                            | 98 G                        | 3,02         | 3,02 |

| 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>11.05.2015 | Einheitspreis<br>08.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.10.15                        | 14.10.          | A0T8SJ                              | XS0423888667 | Zurich Finance [USA] Inc.<br>Medium - Term Notes<br>6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15) |                                          | 102,691G                                          | 102,711 G                   | 0,08         | 0,08 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                       |  |
|---------------------------------------------------------------------|------------|------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                           | - Aussetzung -                                                                                                                                                                                                                                                                                                                                                      | GFK SE<br>WKN A1H 3Q9 / ISIN XS0603643890                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Katjes International GmbH & Co. KG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 12.05.2015                                                          | 15.05.2015 | A0BC8F<br>NO0010226962 | Norwegen, Königreich<br>5% NK-Anl. 2004(15)                           | Die Preisfeststellung im Freiverkehr für die Anleihe der<br><br>GFK SE<br>WKN A1H 3Q9<br>ISIN XS0603643890<br><br>Wird, analog der Heimatbörse, am Montag, den 04.05.2015, von 09:15<br>Uhr bis Handelsende ausgesetzt.<br><br>Die Wiederaufnahme erfolgt am 05.05.2015, um 08.00 Uhr.<br><br>Hannover, den 04. Mai 2015<br><br>Geschäftsführung der Börse Hannover | Mit Wirkung vom<br><br>08. Mai 2015<br><br>werden<br><br>15.05. gzz.<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 12.05.2015 abgeschlossen werden, erst zum 15.05.2015 erfüllt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 07. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Inh.-Schv. von 2015/2020<br>DE000A161F97 / A16 1F9                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 13.05.2015                                                          | 18.05.2015 | A0TVAC<br>XS0363471805 | GE Capital European Funding<br>5,25% EO-Medium-Term Notes<br>2008(15) |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mit Wirkung vom<br><br>07. Mai 2015<br><br>werden<br><br>die Aktien<br><br>der windeln.de AG<br>ISIN DE000WNDL110 / WKN WND L11<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 06. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                              |  |
|                                                                     |            | A1G4V9<br>XS0782727910 | Daimler Intl Finance B.V.<br>3% NK-Medium-Term Notes 2012(15)         |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                   | Mit Wirkung vom<br><br>08. Mai 2015<br><br>werden<br><br>2.939.000 Euro 3,75% Aktienanleihe von 2015/2016<br>05.08. gzz. DE000NLB2H29 / NLB 2H2                                                                                                                                                                                                                                       |  |
| Hannover, den 11. Mai 2015                                          |            |                        |                                                                       |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                   | verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 06. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                                       |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                       |  |

|                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| <div>- Aussetzung -</div> <div>Hallhuber Beteiligungs GmbH<br/>WKN A1T NHB / ISIN DE000A1TNHB2</div>                                                                                                                                                                                                                                                                                          |  |  |
| <div>Aufgrund einer Mitteilung der Gesellschaft, wird die<br/>Preisfeststellung im Freiverkehr für die Anleihen der</div> <div>Hallhuber Beteiligungs GmbH<br/>WKN A1T NHB<br/>ISIN DE000A1TNHB2</div> <div>am Donnerstag, den 07.05.2015, vom 8.09 Uhr bis 08.05.2015<br/>Handelsende ausgesetzt.</div> <div>Hannover, den 07. Mai 2015</div> <div>Geschäftsführung der Börse Hannover</div> |  |  |