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# Amtliches Kursblatt Börse Hannover

228. Börsenjahr

Dienstag, den 26. Mai 2015

Nr. 100

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 34     | 2     |
| HV-Kalender                         | 8      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 63     | 5     |
| Festverzinsliche Wertpapiere        | 584    | 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     | 934    | 25    |
| Bekanntmachungen |        | 43    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 193    | 44    |
| HV-Kalender                         | 71     | 48    |
| Ausländische Aktien                 | 230    | 49    |
| Zertifikate                         | 7      | 61    |
| Festverzinsliche Wertpapiere (Bund) | 6      | 62    |
| Festverzinsliche Wertpapiere        | 1.419  | 63    |
| Endfälligkeiten                     |        | 110   |
| Bekanntmachungen                    |        | 110   |

| 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>25.05.2015 | Fortlaufende Notierung<br>26.05.2015 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------|------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            |            |                                                                  |                |                                             |                               |                                                  |                                     |              |                                                            |                                           |                            |                                      | seit 02.01.2015 |                 |
| Euro                            | 1.169,92   | 1          | 5,3                                                              | 6,85           | 07.05.15                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                    | 1                                         |                            | 151,67G-1,75                         | 170,2           | 132,5           |
| Euro                            | 648,259    | 10         |                                                                  |                |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                                | 1                                         |                            | 0,045G                               | 0,04            | 0,02            |
| Euro                            | 1.175,653  | 1          | 2,7                                                              | 2,8            | 04.05.15                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                    | 1                                         |                            | 87,7G                                | 97,01           | 66,33           |
| Euro                            | 2.116,986  | 1          | 2,25 *                                                           | 2,1            | 27.05.15*                                   |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                   | 1                                         |                            | 137,01G-8,15-6,9-4,95                | 145,96          | 109,14          |
| Euro                            | 1.252,358  | 1          | 0                                                                | 0              |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                             | 1                                         |                            | 12,41G                               | 13,35           | 10,46           |
| Euro                            | 512,015    | 1          | 2,5                                                              | 3,25           | 04.05.15                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                             | 1                                         |                            | 217,49G                              | 231,02          | 167,15          |
| Euro                            | 3.530,939  | 1          | 0,75                                                             | 0,75           | 22.05.15                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                           | 1                                         |                            | 28,71G-8,71-8,36                     | 33,27           | 23,9            |
| Euro                            | 1.184,697  | 1          | 0,45                                                             | 0              |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                         | 1                                         |                            | 13,36-3,235                          | 15,38           | 12,11           |
| Euro                            |            | 1          |                                                                  |                |                                             |                               |                                                  | A13SUD                              | DE000A13SUD2 | Deutsche Post AG, neue, Gewinnber. ab<br>01.01.2015        | 1                                         |                            | 28-T                                 | 30,43           | 26,1            |
| Euro                            | 1.211,18   | 1          | 0,85 *                                                           | 0,8            | 27.05.15*                                   |                               | 09.06                                            | 555200                              | DE0005552004 | -"-                                                        | 1                                         |                            | 28,92G                               | 31,15           | 26,16           |
| Euro                            | 547        | 1          | 1,66 *                                                           | 1,66           | 01.01.00*                                   |                               | 06.05                                            | 800100                              | DE0008001009 | Deutsche Postbank AG                                       | 1                                         |                            | 36,7G                                | 36,76           | 32,49           |
| Euro                            | 11.611,063 | 1          | 0,7                                                              | 0,7            | 25.05.12                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                        | 1                                         |                            | 16,25G-6,065                         | 17,61           | 12,6            |
| Euro                            | 18,176     | 1          | 0,83                                                             | 1,39           | 04.05.15                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1                                         |                            | 101,68G                              | 121,94          | 79,32           |
| Euro                            | 2.001      | 1          | 0,17                                                             | 0,14           | 08.05.15                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                    | 1                                         |                            | 14,015G-3,77-3,75                    | 14,74           | 12,51           |
| Euro                            | 84         | 1          | 1,6 *                                                            | 2,9            | 09.07.15*                                   |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                                | 1                                         |                            | 63,7G-3,51-3,27                      | 66,8            | 55,8            |
| Euro                            | 120,597    | 1          | 3                                                                | 3              | 07.05.15                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                           | 1                                         |                            | 90,45G                               | 101,95          | 73,39           |
| Euro                            | 178,163    | 1          | 1,22                                                             | 1,25 +<br>1,31 | 14.04.15                                    | 028                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht     | 1                                         |                            | 107,19G-7,19                         | 115,11          | 87,67           |
| Euro                            | 191,4      | 1          | 0,25                                                             | 0,9            | 13.05.15                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                     | 1                                         |                            | 30,25G-29,935                        | 33,35           | 22,3            |
| Euro                            | 19,8       | 7          | 3                                                                | 3              | 19.12.14                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                                | 1                                         |                            | 276,05G                              | 280,5           | 262,2           |
| Euro                            | 360,894    | 1          | 0,14<br>2,93 +                                                   | 3,07           | 07.05.15                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                     | 1                                         |                            | 94,31G                               | 98,52           | 91,31           |
| Euro                            | 15,528     | 1          | 0,14<br>2,93 +                                                   | 3,07           | 07.05.15                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         |                            | 92,8G                                | 97,1            | 90,71           |
| Euro                            | 13,125     | 1          | 0                                                                | 0              |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                 | 1                                         |                            | 0,183G                               | 0,56            | 0,15            |
| Euro                            | 60,469     | 1          | 0,1                                                              | 0,25           | 14.05.15                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                               | 1                                         |                            | 18,13G                               | 19,4            | 17              |
| Euro                            | 1,65       | 1          | 0 *                                                              | 0              | 14.07.15*                                   |                               | 03.07                                            | 822250                              | DE0008222506 | Primea Invest AG                                           | 1                                         |                            | 1,5-T                                | 1,9             | 1,4             |
| Euro                            | 161,615    | 1          | 0,2 *                                                            | 0,2            | 28.05.15*                                   | 018                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                              | 1                                         |                            | 33,97G                               | 35,65           | 21,63           |
| Euro                            | 9,36       | 1          | 1                                                                | 1,06           | 10.04.15                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                               | 1                                         |                            | 161,2G                               | 161,2           | 94,8            |
| Euro                            | 9,36       | 1          | 1,02                                                             | 1,08           | 10.04.15                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         |                            | 161,5G-3,08                          | 163,08          | 98,39           |
| Euro                            | 2.643      | 10         | 3                                                                | 3,3            | 28.01.15                                    | 12.06                         |                                                  | 723610                              | DE0007236101 | Siemens AG                                                 | 1                                         |                            | 97,8G-6,8-7,08                       | 106,1           | 90,73           |
| Euro                            | 315,997    | 1          | 1,2                                                              | 1,25           | 08.05.15                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                  | 1                                         |                            | 28,3G                                | 31,55           | 24,66           |
| Euro                            | 1.352,944  | 10         | 0,15                                                             | 0,33           | 11.02.15                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                     | 1                                         |                            | 16,565G                              | 17,61           | 13,79           |
| Euro                            | 67,491     | 1          | 0,05                                                             | 0,05           | 04.05.15                                    | 064                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                     | 1                                         |                            | 3,01G                                | 3,09            | 2,68            |
| Euro                            | 9,02       | 1          | 0,67 *                                                           | 1,7            | 03.06.15*                                   |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                  | 1                                         |                            | 16,41G                               | 17,23           | 11,2            |
| Euro                            | 772,433    | 1          | 4                                                                | 4,8            | 06.05.15                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                              | 1                                         |                            | 229,78G-5                            | 250,5           | 172,75          |
| Euro                            | 445,44     | 1          | 4,06                                                             | 4,86           | 06.05.15                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         |                            | 229,75G-6,55                         | 261,5           | 176,2           |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                            | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|----------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 27.05.15         | MWB    | 555200                              | DE0005552004 | Deutsche Post AG                       | 0,85                    |                      | 28.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 27.05.15         | MWB    | BAY001                              | DE000BAY0017 | Bayer AG                               | 2,25                    |                      | 28.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 28.05.15         | MWB    | 620200                              | DE0006202005 | Salzgitter AG                          | 0,2                     | 018                  | 29.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 03.06.15         | MWB    | 784686                              | DE0007846867 | Viscom AG                              | 0,67                    |                      | 04.06.15              |                  |        |                                     |      |             |                         |                      |                       |
| 03.06.15         | MWB    | 784686                              | DE0007846867 | -"-                                    | 0,67                    |                      | 04.06.15              |                  |        |                                     |      |             |                         |                      |                       |
| 09.07.15         | MWB    | 577220                              | DE0005772206 | Fielmann AG                            | 1,6                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.07.15         | MWB    | 822250                              | DE0008222506 | Primea Invest AG                       | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 16.07.15         | MWB    | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 0,05                    | 064                  | 04.05.15              |                  |        |                                     |      |             |                         |                      |                       |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>25.05.2015 | Fortlaufende Notierung<br>26.05.2015 | 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     |        |                         |                            | 118,15G-6,5G-5,98G                   | 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>26.05.2015 | Einheitskurs<br>25.05.2015 | 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) |                              | 100,004G- <b>/100,007G/</b>                   | -0.000.000.000.000,18      |              |     |
| 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)                                        |                              | 100,35G- <b>/100,353G/</b>                    |                            |              |     |
| 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)                |                              | 100,143G- <b>/100,141G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | <b>09.10.15</b>           | 09.10.      | 114158                 | DE0001141588 | --, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                 | S 158                        | 100,725G- <b>/100,726G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 11.12.15                  | 11.12.      | 113744                 | DE0001137446 | --, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                          |                              | 100,122G- <b>/100,13G/</b>                    | -0.000.000.000.000,24      |              |     |
| Euro                  | 0,01                   | 04.01.16                  | 04.01.      | 113529                 | DE0001135291 | --, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                        |                              | 102,288G- <b>/102,295G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 26.02.16                  | 26.02.      | 114159                 | DE0001141596 | --, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)                      | S 159                        | 101,681G- <b>/101,688G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 11.03.16                  | 11.03.      | 113745                 | DE0001137453 | --, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                |                              | 100,391G- <b>/100,39G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 08.04.16                  | 08.04.      | 114160                 | DE0001141604 | --, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                  | S 160                        | 102,585G- <b>/102,596G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 10.06.16                  | 10.06.      | 113746                 | DE0001137461 | --, Bundesschatzanweisungen<br>0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)                |                              | 100,508G- <b>/100,516G/</b>                   |                            |              |     |
| Euro                  | 0,001                  | 20.06.16                  | 20.06.      | 113446                 | DE0001134468 | --, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                    | A II                         | 106,62G- <b>/106,628G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.      | 113530                 | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                            |                              | 104,675G- <b>/104,678G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 16.09.16                  | 16.09.      | 113747                 | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                          |                              | 100,316G- <b>/100,318G/</b>                   | -0.000.000.000.000,24      |              |     |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.      | 113449                 | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                         |                              | 107,46G- <b>/107,718G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 14.10.16                  | 14.10.      | 114161                 | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                  | S 161                        | 102,058G- <b>/102,063G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 16.12.16                  | 16.12.      | 113748                 | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          |                              | 100,373G- <b>/100,375G/</b>                   | -0.000.000.000.000,24      |              |     |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.      | 113531                 | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                        |                              | 106,418G- <b>/106,427G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 24.02.17                  | 24.02.      | 114162                 | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                  | S 162                        | 101,726G- <b>/101,736G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 10.03.17                  | 10.03.      | 113749                 | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          |                              | 100,413G- <b>/100,424G/</b>                   | -0.000.000.000.000,24      |              |     |
| Euro                  | 0,01                   | 07.04.17                  | 07.04.      | 114163                 | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                  | S 163                        | 101,361G- <b>/101,371G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 16.06.17                  | 16.06.      | 110460                 | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          |                              | 100,475G- <b>/100,47G/</b>                    | -0.000.000.000.000,23      |              |     |
| Euro                  | 0,01                   | 04.07.17                  | 04.07.      | 113533                 | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             | A II                         | 109,413G- <b>/109,43G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 13.10.17                  | 13.10.      | 114164                 | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  | S 164                        | 101,695G- <b>/101,705G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                              | 110,971G- <b>/110,99G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 23.02.18                  | 23.02.      | 114165                 | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 165                        | 101,893G- <b>/101,91G/</b>                    |                            |              |     |
| Euro                  | 0,01                   | 13.04.18                  | 13.04.      | 114166                 | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 166                        | 101,245G- <b>/101,265G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                              | 113,708G- <b>/113,745G/</b>                   |                            |              |     |
| 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                        | 103,813G- <b>/103,845G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                              | 113,923G- <b>/113,965G/</b>                   |                            |              |     |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.      | 114168                 | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                      | S 168                        | 104,07G- <b>/104,11G/</b>                     |                            |              |     |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.      | 114169                 | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 169                        | 102,25G- <b>/102,29G/</b>                     |                            |              |     |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                              | 114,608G-4,678- <b>/114,665/</b>              |                            |              |     |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.      | 114170                 | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 170                        | 101,221G- <b>/101,27G/</b>                    |                            |              |     |

| 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>26.05.2015 | Einheitskurs<br>25.05.2015 | 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                        | 115,012G-/115,07G/                            |                            |              |      |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)              |                              | 99,845G-/99,91G/                              |                            | 0,02         |      |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                              |                              | 115,076G-/115,16/                             |                            | 0,03         | 0,03 |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.      | 113541                 | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                          |                              | 111,563G-/111,635G/                           |                            | 0,04         | 0,04 |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                          |                              | 113,455G-/113,535G/                           |                            | 0,08         | 0,08 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                          |                              | 118,835G-/118,93G/                            |                            | 0,13         | 0,13 |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.      | 113545                 | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                          |                              | 112,976G-/113,065G/                           |                            | 0,15         | 0,15 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                              |                              | 111,76G-/111,865G/                            |                            | 0,19         | 0,19 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                         |                              | 110,41G-/110,53G/                             |                            | 0,25         | 0,25 |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | 113549                 | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                         |                              | 108,678G-/108,8G/                             |                            | 0,28         | 0,28 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                         |                              | 108,787G-/108,9G/                             |                            | 0,33         | 0,33 |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                         |                              | 108,826G-/108,95G/                            |                            | 0,36         | 0,36 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                             |                              | 112,96G-/113,09G/                             |                            | 0,38         | 0,38 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                         |                              | 149,43G-/149,6G/                              |                            | 0,38         | 0,38 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                         |                              | 111,071G-/111,21G/                            |                            | 0,44         | 0,44 |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                         |                              | 108,84G-/108,98G/                             |                            | 0,47         | 0,47 |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                             |                              | 104,266G-/104,41G/                            |                            | 0,51         | 0,51 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                         |                              | 99,38G-/99,5G/                                |                            | 0,55         | 0,55 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         | A II                         | 167,14G-/167,44G/                             |                            | 0,68         | 0,68 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                              | 158,59G-/158,88G/                             |                            | 0,72         | 0,72 |
| 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               |                              | 149,47G-/149,74G/                             |                            | 0,75         | 0,75 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                          |                              | 174,36G-/174,74G/                             |                            | 0,8          | 0,8  |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          |                              | 166,48G-/166,79G/                             |                            | 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)                          | A I                          | 164,29G-/164,57G/                             |                            | 1,01         | 1,01 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              |                              | 155,69G-/156,13G/                             |                            | 1,07         | 1,07 |
| 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                |                              | 165,45G-/165,91G/                             |                            | 1,12         | 1,12 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          |                              | 178,19G-/178,7G/                              |                            | 1,13         | 1,13 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          |                              | 148,2G-/148,75G/                              |                            | 1,15         | 1,15 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                              | 132,48G-/132,92G/                             |                            | 1,16         | 1,16 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                              | 133,51G-/133,99G/                             |                            | 1,19         | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.05.2015 | Einheitskurs<br>25.05.2015 | 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                        | 100,06G-/100,06G/                             |                            |              |      |
| 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                        | 114,61G-/114,59G/                             |                            | 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                        | 108,08G-/108,085G/                            |                            | 0,11         | 0,11 |
| 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                        | 102,63G-/102,63G/                             |                            |              |      |
| 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                        | 107,44G-/107,45G/                             |                            |              |      |
| 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                        | 111,64G-/111,66G/                             |                            | 0,01         | 0,01 |
| 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                        | 114,66G-/114,65G/                             |                            | 0,15         | 0,15 |
| 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                        | --/100,148G/                                  |                            | 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                        | --/100,61G/                                   |                            |              |      |
| 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                        | --/101,35G/                                   |                            | 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                        | --/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                        | --/100,7G/                                    |                            |              |      |
| 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                        | --/104,59G/                                   |                            | 0,46         | 0,46 |
| 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                        | --/100,631G/                                  |                            |              |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | --/102,74G/                                   |                            | 0,61         | 0,61 |
| 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                        | --/99,6G/                                     |                            | 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                        | 100,65G-/98G/                                 |                            | 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                        | 98,9G                                         |                            | 0,74         | 0,74 |
| Euro                  | 1.000                  | 02.08.16                  | 02.08.      | A14J2H                 | DE000A14J2H5 | v. 02.02.15(16), Landessch.v.15(16) Ausg.846                                         | A 846                        | --/100-T/                                     |                            |              |      |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 99,91G-/99,92G/                               |                            | 0,04         |      |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848                                         | A 848                        | 100G                                          |                            |              |      |
| 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                        | --/103,343G/                                  |                            |              |      |
| 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                        | --/99,8G/                                     |                            | 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                        | --/101,28G/                                   |                            |              |      |
| 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                        | --/100,067G/                                  |                            |              |      |
| 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                        | --/101,97G/                                   |                            |              |      |
| 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                        | --/101,35G/                                   |                            |              |      |
| 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                        | --/100,05G/                                   |                            | 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                        | --/103,51G/                                   |                            | 0,13         | 0,13 |
| 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                        | --/102,44G/                                   |                            | 0,14         | 0,14 |
| 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                        | --/100G/                                      |                            | 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                        | --/106,9-T/                                   |                            |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/107,695G/                                  |                            | 0,16         | 0,16 |
| 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                        | --/100,19G/                                   |                            | 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                        | --/101,6G/                                    |                            | 0,5          | 0,5  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | --/117,68G/                                   |                            | 0,44         | 0,44 |
| 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                        | --/111G/                                      |                            |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/110-T/                                     |                            | 1,68         | 1,68 |
| 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                        | --/100,319G/                                  |                            |              |      |
| 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                        | --/100,16G/                                   |                            | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN     | A1K0M1                 | DE000A1K0M10 | 0,141%, zinsv. v. 12.05.15-11.08.15, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557                        | --/100,12G/                                   |                            | 0,04         | 0,04 |
| Euro                  | 1.000                  | 16.02.16                  | 16.FMAN     | A1K0Q1                 | DE000A1K0Q16 | 0,151%, zinsv. v. 18.05.15-16.08.15, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558 | A 558                        | --/100,15G/                                   |                            |              |      |
| 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                        | --/99,86G/                                    |                            | 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                        | --/100G/                                      |                            | 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                        | --/99,8G/                                     |                            | 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                        | --/100,8G/                                    |                            | 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                        | --/100G/                                      |                            | 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                        | --/100,408G/                                  |                            |              |      |
| 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                        | --/100,15G/                                   |                            |              |      |
| 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                        | --/100,155G/                                  |                            | 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                        | --/100,54G/                                   |                            |              |      |
| 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                        | --/100,277G/                                  |                            |              |      |
| 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                        | --/104,74G/                                   |                            | 0,22         | 0,22 |
| 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                        | --/100G/                                      |                            | 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                        | --/100,2G/                                    |                            | 0,05         | 0,05 |
| 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                        | --/101,78G/                                   |                            | 0,38         | 0,38 |

| 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>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach                              |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA                                      | B/F  |
|                              |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |                                           |      |
| Euro                         | 1.000                  | <b>16.10.15</b>           | 16.JAJO     | A1RE1K                 | DE000A1RE1K6 | 0,008%, zinsv. v. 16.04.15-15.07.15, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568                        | --/100G/                                      |                            | 0,01                                      | 0,01 |
| 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/                                    |                            | 0,13                                      | 0,13 |
| 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                        | --/105,06G/                                   |                            | 0,2                                       | 0,2  |
| 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/                                    |                            |                                           |      |
| 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/                                   |                            | 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/                                    |                            | 0,04                                      | 0,04 |
| Euro                         | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | zinsv. v. 18.05.15-16.08.15, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575         | A 575                        | --/100-T/                                     |                            |                                           |      |
| Euro                         | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/107,415G/                                  |                            | 0,4                                       | 0,4  |
| 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                        | --/104,56G/                                   |                            | 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                        | --/105,78G/                                   |                            | 0,37                                      | 0,37 |
| 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                        | --/107,63G/                                   |                            | 0,5                                       | 0,5  |
| Euro                         | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/110,08G/                                   |                            | 0,73                                      | 0,73 |
| 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/                                   |                            |                                           |      |
| 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                        | --/111,15G/                                   |                            | 0,75                                      | 0,75 |
| 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/                                     |                            | 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                        | --/111,6G/                                    |                            | 0,84                                      | 0,84 |
| Euro                         | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | --/111,94G/                                   |                            | 0,7                                       | 0,69 |
| 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/                                   |                            |                                           |      |
| 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                        | --/100,23G/                                   |                            | 0,07                                      | 0,07 |
| 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/                                    |                            | 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                        | 109,51G-/109,41G/                             |                            | 0,87                                      | 0,87 |
| Euro                         | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | 0,018%, zinsv. v. 26.05.15-24.08.15, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578                        | --/100,15G/                                   |                            |                                           |      |
|                              |                        |                           |             |                        |              | <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                         | --/100,329G/                                  |                            | 0,07                                      | 0,07 |
|                              |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |                                               |                            |                                           |      |
| Euro                         | 1.000                  | <b>10.07.15</b>           | 10.07.      | A0C4S7                 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15)                               | A 58                         | 100G                                          |                            | 3,57                                      | 3,51 |
| 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/                                    |                            | 0,54                                      | 0,54 |
|                              |                        |                           |             |                        |              | <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/                                    |                            | 3,57                                      | 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/                                      |                            | 3,53                                      | 3,53 |
| 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/                                      |                            | 3,59                                      | 3,59 |
|                              |                        |                           |             |                        |              | <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                        | 104,12G                                       |                            | 0,01                                      | 0,01 |
| 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                        | --/104,86G/                                   |                            | 0,24                                      | 0,24 |
| Euro                         | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | 0,099%, zinsv. v. 28.03.15-27.09.15, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)      | S 419                        | 100,05G                                       |                            | 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/                                   |                            | 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                        | --/110,72G/                                   |                            | 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                        | --/114,78G/                                   |                            | 0,24                                      | 0,24 |
| Euro                         | 50.000                 | <b>14.09.15</b>           | 14.09.      | DHY228                 | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15)                                      | S 228                        | --/100,98G/                                   |                            |                                           |      |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 19.05.15-18.08.15, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)         | S 244                        | --/100G/                                      |                            |                                           |      |
| Euro                         | 50.000                 | <b>11.06.15</b>           | 11.06.      | DHY262                 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15)                                      | S 262                        | --/100,12G/                                   |                            |                                           |      |
| 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                        | --/101,73G/                                   |                            | 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                        | --/102,89G/                                   |                            |                                           |      |
| Euro                         | 50.000                 | <b>01.09.15</b>           | 01.MJSD     | DHY327                 | DE000DHY3277 | 0,44%, zinsv. v. 02.03.15-31.05.15, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15)  | S 327                        | --/100,11G/                                   |                            | 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/                                    |                            | 0,71                                      | 0,71 |
| 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                        | --/108,06G/                                   |                            | 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                        | --/100,12G/                                   |                            | 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                        | --/102,87G/                                   |                            | 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                        | --/102,35G/                                   |                            | 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                        | --/102,51G/                                   |                            | 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>26.05.2015 | Einheitskurs<br>25.05.2015 | 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                        | --/100,23G/                                   |                            | 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                        | --/100,65G/                                   |                            | 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/                                   |                            |              |      |
| 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                        | --/100,29G/                                   |                            | 0,01         | 0,01 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)                                           | S 367                        | --/101,95G/                                   |                            | 0,13         | 0,13 |
| 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                        | --/103,99G/                                   |                            | 0,32         | 0,32 |
| 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/                                   |                            | 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/                                   |                            | 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                        | --/100,83G/                                   |                            | 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                        | --/104,08G/                                   |                            | 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                        | --/101,95G/                                   |                            | 0,13         | 0,13 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                        | 102,16G                                       |                            | 0,06         | 0,06 |
| 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/                                   |                            | 0,03         | 0,03 |
| 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/                                    |                            | 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                        | 105,99G                                       |                            | 0,18         | 0,18 |
| 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                        | --/100,11G/                                   |                            | 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                        | --/109,67G/                                   |                            | 0,76         | 0,76 |
| 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                        | --/103,26G/                                   |                            | 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                                          |                            | 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                        | --/103,34G/                                   |                            | 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/                                   |                            | 0,03         | 0,03 |
| 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                        | --/104,22G/                                   |                            | 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                        | --/102,29G/                                   |                            | 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/                                   |                            | 0,02         | 0,02 |
| 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                        | --/100,18G/                                   |                            | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                       | S 413                        | --/103,43G/                                   |                            | 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                        | --/105,67G/                                   |                            | 0,31         | 0,31 |
| 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                        | --/101,8G/                                    |                            | 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                        | --/105,91G/                                   |                            | 0,46         | 0,46 |
| 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                        | --/99,88G/                                    |                            | 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/                                   |                            |              |      |
| 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/                                   |                            |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | 0,141%, zinsv. v. 14.05.15-13.08.15, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                        | --/101,02G/                                   |                            |              |      |
| 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                        | --/105,39G/                                   |                            | 0,5          | 0,5  |
| 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                        | --/100,21G/                                   |                            | 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                        | --/103,17G/                                   |                            | 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                        | --/100,34G/                                   |                            | 0,02         | 0,02 |
| 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/                                   |                            |              |      |
| 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                        | --/101,32G/                                   |                            | 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/                                   |                            | 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/                                   |                            | 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                        | --/96,59G/                                    |                            | 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                        | --/101,93G/                                   |                            | 0,04         | 0,04 |
| 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                        | --/108,89G/                                   |                            | 0,37         | 0,37 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,604%, zinsv. v. 18.05.15-16.11.15, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/100,9G/                                    |                            | 0,24         | 0,24 |
| 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                        | --/100,54G/                                   |                            | 0,31         | 0,31 |
| 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/                                      |                            | 2,99         | 2,97 |
| 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                        | --/100,66G/                                   |                            | 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                        | --/101,09G/                                   |                            | 1,5          | 1,49 |
| 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                        | --/101,71G/                                   |                            | 1,12         | 1,12 |
| 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                        | --/100,12G/                                   |                            |              |      |
| Euro                  | 50.000                 | 29.06.16                  | 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                        | --/100,7G/                                    |                            | 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                        | --/100,06G/                                   |                            |              |      |
| 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                        | --/100,06G/                                   |                            | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [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                        | --/102,47G/                                   |                            | 0,21         | 0,21 |
| 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                        | --/101,28G/                                   |                            | 0,17         | 0,17 |
| 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                        | --/101,73G/                                   |                            | 0,19         | 0,19 |
| 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                        | --/103,99G/                                   |                            | 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                        | --/101,53G/                                   |                            | 0,19         | 0,19 |
| 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                        | --/100,27G/                                   |                            | 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                        | --/100,07G/                                   |                            | 0,09         | 0,09 |
| 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/                                      |                            | 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                        | --/101,21G/                                   |                            | 0,27         | 0,27 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                             |                              | --/102,92G/                                   |                            | 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                        | --/100,94G/                                   |                            | 0,29         | 0,29 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,536%, zinsv. v. 20.05.15-19.11.15, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)              | S 379                        | --/100,8G/                                    |                            | 0,21         | 0,21 |
| 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                        | --/100,5G/                                    |                            | 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                        | --/100,39G/                                   |                            | 0,23         | 0,23 |
| 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                        | --/100,37G/                                   |                            | 0,24         | 0,24 |
| 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/                                   |                            | 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                        | --/105,1G/                                    |                            | 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                        | --/100,65G/                                   |                            | 0,26         | 0,26 |
| 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/                                    |                            | 0,25         | 0,25 |
| 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                        | --/108,27G/                                   |                            | 0,84         | 0,84 |
| 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/                                    |                            | 0,3          | 0,3  |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,496%, zinsv. v. 13.05.15-12.11.15, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)              | S 417                        | --/101,33G/                                   |                            | 0,25         | 0,25 |
| 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                        | --/100,65G/                                   |                            | 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                        | --/100,69G/                                   |                            | 0,29         | 0,29 |
| 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                        | --/102,91G/                                   |                            | 0,54         | 0,54 |
| 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/                                   |                            | 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                        | --/102,08G/                                   |                            | 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                        | --/102,68G/                                   |                            | 0,71         | 0,71 |
| 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                        | --/99,74G/                                    |                            | 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                        | --/102,5G/                                    |                            | 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                        | --/101,62G/                                   |                            | 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                        | --/106,8G/                                    |                            | 1,16         | 1,16 |
| 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                        | --/99,98G/                                    |                            | 0,28         | 0,28 |
| Euro                  | 100.000                | 22.06.18                  | 22.06.      | DHY442                 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                           | S 442                        | --/100,25G/                                   |                            | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | DHY443                 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                           | S 443                        | --/99,51G/                                    |                            | 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/                                    |                            | 0,68         | 0,68 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                                            | S 446                        | --/100,8G/                                    |                            | 0,94         | 0,94 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                        | S 455                        | --/105,5G/                                    |                            | 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                        | 112G-/112,5G/                                 |                            | 3,56         | 3,56 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 16.11.15                  | 16.MN       | DHY087                 | DE000DHY0877 | 9,905%, zinsv. v. 16.05.15-15.11.15, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15)           |                              | 104,6G                                        |                            | 0,05         | 0,05 |
| 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                        | --/100,02G/                                   |                            |              |      |
| 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                        | --/112,04G/                                   |                            | 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                        | --/100,96G/                                   |                            |              |      |
| 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                        | --/104,18G/                                   |                            | 0,03         | 0,03 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 213                        | --/107,81G/                                   |                            | 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                        | --/101,31G/                                   |                            |              |      |
| 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                        | --/107,91G/                                   |                            | 0,13         | 0,13 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | zinsv. v. 19.05.15-18.08.15, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)                      | S 243                        | --/100G/                                      |                            |              |      |
| 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                        | --/101,87G/                                   |                            | 0,02         | 0,02 |
| 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                        | --/113,45G/                                   |                            | 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                        | --/107,47G/                                   |                            | 0,14         | 0,14 |
| 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                        | --/101,17G/                                   |                            |              |      |

| 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>26.05.2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitskurs<br>25.05.2015 | 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                                    | <b>--/105,37G/</b><br><b>--/117,93G/</b><br><b>--/100,39G/</b><br><b>--/103,06G/</b><br><b>--/101,97G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            | 0,07         | 0,07 |
| Euro                            | 50.000                            | 27.07.21                        | 27.07.          | DHY323                              | DE000DHY3236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 305                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,53         | 0,53 |
| Euro                            | 50.000                            | 28.02.17                        | 28.FA           | DHY350                              | DE000DHY3509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 350                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,1          | 0,09 |
| Euro                            | 50.000                            | 01.03.17                        | 01.03.          | DHY351                              | DE000DHY3517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 351                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,09         | 0,09 |
| Euro                            | 50.000                            | 21.09.22                        | 21.MS           | DHY352                              | DE000DHY3525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 352                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 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.Pfdrbr.Ser.891 v.05(15)<br>4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16)<br>3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 891                                    | <b>--/101,75-T/</b><br><b>--/103,72G/</b><br><b>--/105,17G/</b><br><b>--/105,83G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |              |      |
| Euro                            | 1.000                             | 21.04.16                        | 21.04.          | DHY2AH                              | DE000DHY2AH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 897                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 1.000                             | 22.09.16                        | 22.09.          | DHY2AJ                              | DE000DHY2AJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 898                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,02         | 0,02 |
| Euro                            | 1.000                             | 06.12.16                        | 06.12.          | DHY2AK                              | DE000DHY2AK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 899                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,04         | 0,04 |
| 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.-Schuldv.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | <b>--/114,24G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            | 0,45         | 0,45 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            | 0,3          | 0,3  |
| 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                                    | <b>--/107,95G/</b><br><b>--/100,604G/</b><br><b>--/100,799G/</b><br><b>--/100,524G/</b><br><b>--/102,472G/</b><br><b>--/112,05G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            | 0,7          | 0,7  |
| Euro                            | 500                               | 31.05.19                        | 30.FMAN         | NLB2GA                              | DE000NLB2GA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 317                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,04         | 0,04 |
| Euro                            | 500                               | 10.06.20                        | 10.MJSD         | NLB2GJ                              | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 316                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,07         | 0,07 |
| Euro                            | 500                               | 15.04.16                        | 15.AO           | NLB5P6                              | DE000NLB5P67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 303                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 500                               | 11.01.16                        | 11.01.          | NLB5PX                              | DE000NLB5PX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 302                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,01         | 0,01 |
| Euro                            | 500                               | 07.02.22                        | 07.02.          | NLB67C                              | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 313                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,65         | 0,65 |
| 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>2,93%, 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)<br>1,7756%, zinsv. v. 12.06.14-11.06.15, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 581                                    | <b>--/100,068G/</b><br><b>--/100,088G/</b><br><b>--/100,01G/</b><br><b>--/100G/</b><br><b>--/100,385G/</b><br><b>--/100,083G/</b><br><b>--/100,105G/</b><br><b>--/100,068G/</b><br><b>--/100,45-T/</b><br><b>--/100,074G/</b><br><b>--/100,04G/</b><br><b>--/103,65G/</b><br><b>--/100,428G/</b><br><b>--/113,2G/</b><br><b>--/100,305G/</b><br><b>--/105,15G/</b><br><b>--/106,25G/</b><br><b>--/100,085G/</b><br><b>--/102,3G/</b><br><b>--/104,85G/</b><br><b>--/107,15G/</b><br><b>--/109,3G/</b><br><b>--/111,9G/</b><br><b>--/100,594G/</b><br><b>--/116,4G/</b><br><b>--/102,88G/</b> |                            | 0,12         | 0,12 |
| Euro                            | 500                               | 15.12.15                        | 15.JD           | 825645                              | DE0008256454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 599                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,07         | 0,07 |
| Euro                            | 500                               | 02.12.15                        | 02.MJSD         | NLB01G                              | DE000NLB01G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 690                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,07         | 0,07 |
| Euro                            | 500                               | <b>29.06.15</b>                 | 29.MJSD         | NLB02D                              | DE000NLB02D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 695                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,07         | 0,07 |
| Euro                            | 50.000                            | <b>06.07.15</b>                 | 06.07.          | NLB02G                              | DE000NLB02G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 696                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 500                               | 15.12.15                        | 15.MJSD         | NLB0U0                              | DE000NLB0U08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 614                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,03         | 0,03 |
| Euro                            | 1.000                             | 15.12.15                        | 15.JD           | NLB0V3                              | DE000NLB0V31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 624                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,12         | 0,12 |
| Euro                            | 500                               | 15.12.15                        | 15.MJSD         | NLB0WB                              | DE000NLB0WB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 627                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,03         | 0,03 |
| Euro                            | 100.000                           | <b>15.09.15</b>                 | 15.MJSD         | NLB0WE                              | DE000NLB0WE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 626                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 100.000                           | 15.12.15                        | 15.MJSD         | NLB0WG                              | DE000NLB0WG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 628                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,03         | 0,03 |
| Euro                            | 1.000                             | 15.12.15                        | 15.MJSD         | NLB0ZJ                              | DE000NLB0ZJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 665                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,03         | 0,03 |
| Euro                            | 500                               | 15.07.16                        | 15.07.          | NLB1A3                              | DE000NLB1A35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 760                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,26         | 0,26 |
| Euro                            | 500                               | <b>10.07.15</b>                 | 10.07.          | NLB1B2                              | DE000NLB1B26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 770                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 500                               | 25.06.20                        | 25.06.          | NLB1D1                              | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1269                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,83         | 0,83 |
| Euro                            | 500                               | 12.07.16                        | 12.JJ           | NLB1D7                              | DE000NLB1D73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1272                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,31         | 0,31 |
| Euro                            | 500                               | 07.06.17                        | 07.06.          | NLB1DK                              | DE000NLB1DK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1256                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,37         | 0,37 |
| Euro                            | 500                               | 10.11.17                        | 10.11.          | NLB1DM                              | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1257                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,43         | 0,43 |
| Euro                            | 500                               | <b>10.06.15</b>                 | 10.06.          | NLB1DR                              | DE000NLB1DR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1261                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |              |      |
| Euro                            | 500                               | 10.06.16                        | 10.06.          | NLB1DS                              | DE000NLB1DS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1262                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,27         | 0,27 |
| Euro                            | 500                               | 15.06.17                        | 15.06.          | NLB1DT                              | DE000NLB1DT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1263                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,37         | 0,37 |
| Euro                            | 500                               | 15.06.18                        | 15.06.          | NLB1DU                              | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1264                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,5          | 0,5  |
| Euro                            | 500                               | 14.06.19                        | 14.06.          | NLB1DV                              | DE000NLB1DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1265                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,66         | 0,66 |
| Euro                            | 500                               | 10.06.20                        | 10.06.          | NLB1DW                              | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1266                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,83         | 0,83 |
| Euro                            | 500                               | <b>08.09.15</b>                 | 08.09.          | NLB1E4                              | DE000NLB1E49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1280                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 0,11         | 0,11 |
| Euro                            | 500                               | 30.12.22                        | 30.12.          | NLB1E8                              | DE000NLB1E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1282                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 1,22         | 1,22 |
| Euro                            | 50.000                            | 12.06.24                        | 12.06.          | NLB1G2                              | DE000NLB1G21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1584                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | 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 | Einheitskurs und variable Notiz<br>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| 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                       | --/106,64G/                                   |                            | 0,55         | 0,55 |
| 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                       | --/103,45G/                                   |                            | 0,37         | 0,37 |
| 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                       | --/107,3G/                                    |                            | 0,65         | 0,65 |
| 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                       | --/104,25G/                                   |                            | 0,44         | 0,44 |
| 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                       | --/105,85G/                                   |                            | 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                       | --/103,828G/                                  |                            | 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                       | --/106G/                                      |                            | 0,7          | 0,7  |
| 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                       | --/105,7G/                                    |                            | 0,61         | 0,61 |
| 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                       | --/101,394G/                                  |                            | 0,41         | 0,41 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                 | S 1599                       | --/110,85G/                                   |                            | 1,17         | 1,17 |
| 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                       | --/108,35G/                                   |                            | 0,86         | 0,86 |
| 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                       | --/103,05G/                                   |                            | 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                       | --/100,413G/                                  |                            | 0,18         | 0,18 |
| 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                       | --/101,45G/                                   |                            | 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                       | --/107,2G/                                    |                            | 0,9          | 0,9  |
| 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                       | --/109,2G/                                    |                            | 1,21         | 1,21 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                 | S 1616                       | --/108,9G/                                    |                            | 1,04         | 1,04 |
| 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                       | --/103,843G/                                  |                            | 0,53         | 0,53 |
| 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                       | --/100,958G/                                  |                            | 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                       | --/108,85G/                                   |                            | 1,04         | 1,04 |
| 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                       | --/106,3G/                                    |                            | 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                       | --/105,6G/                                    |                            | 0,74         | 0,74 |
| 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                       | --/102,25G/                                   |                            | 0,43         | 0,43 |
| 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                       | --/103,55G/                                   |                            | 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                       | --/108,15G/                                   |                            | 1,05         | 1,05 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)      | S 1630                       | --/101,1G/                                    |                            | 2,06         | 2,06 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,738%, zinsv. v. 26.05.15-25.08.15, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | --/101,475G/                                  |                            | 0,51         | 0,51 |
| 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                       | --/106,6G/                                    |                            | 1,11         | 1,11 |
| 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                       | --/102,15G/                                   |                            | 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                       | --/107,35G/                                   |                            | 1,26         | 1,26 |
| 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                       | --/108,1G/                                    |                            | 1,23         | 1,23 |
| 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                       | --/101,145G/                                  |                            | 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                       | --/99,76G/                                    |                            | 0,92         | 0,92 |
| 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/                                    |                            | 0,47         | 0,47 |
| 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                       | --/102,8G/                                    |                            | 0,63         | 0,63 |
| 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                        | --/101,029G/                                  |                            | 0,14         | 0,14 |
| 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                        | --/101,42G/                                   |                            | 0,3          | 0,3  |
| 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                        | --/105,1G/                                    |                            | 0,16         | 0,16 |
| 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                       | --/101,988G/                                  |                            | 0,16         | 0,16 |
| 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                       | --/108,05G/                                   |                            | 0,45         | 0,45 |
| 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                       | --/113,6G/                                    |                            | 0,76         | 0,76 |
| 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                       | --/117,5G/                                    |                            | 0,93         | 0,93 |
| 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                       | --/114,25G/                                   |                            | 0,96         | 0,95 |
| 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                       | --/108,311G/                                  |                            | 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                       | --/102,786G/                                  |                            | 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                       | --/100,794G/                                  |                            | 0,37         | 0,37 |
| Euro                  | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                 | S 1331                       | --/105,65G/                                   |                            | 0,31         | 0,31 |
| 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                       | --/120,3G/                                    |                            | 0,94         | 0,94 |
| 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                       | --/120,2G/                                    |                            | 0,93         | 0,93 |
| 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                       | --/120,35G/                                   |                            | 0,95         | 0,95 |
| 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                       | --/116,1G/                                    |                            | 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                       | --/100,173G/                                  |                            | 0,1          | 0,1  |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2FO5 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/108,5G/                                    |                            | 1,5          | 1,5  |
| 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                       | --/100,245G/                                  |                            | 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                       | --/102,13G/                                   |                            | 0,93         | 0,93 |
| 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                       | --/103,684G/                                  |                            | 0,5          | 0,5  |

| 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>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/108,3G/                                    |                            | 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                       | --/101,77G/                                   |                            | 0,26         | 0,26 |
| 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                       | --/105,85G/                                   |                            | 1            | 1    |
| 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                       | --/100,909G/                                  |                            | 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                       | --/99,67G/                                    |                            | 1,62         | 1,62 |
| 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                       | --/101,85G/                                   |                            | 0,51         | 0,51 |
| 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                       | --/102,35G/                                   |                            | 0,66         | 0,66 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | --/103,95G/                                   |                            | 0,82         | 0,82 |
| 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                       | --/104,4G/                                    |                            | 0,99         | 0,99 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/105,7G/                                    |                            | 1,15         | 1,15 |
| 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                       | --/107,35G/                                   |                            | 1,28         | 1,28 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | --/108,4G/                                    |                            | 1,4          | 1,4  |
| 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                       | --/104,8G/                                    |                            | 0,82         | 0,82 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/105,85G/                                   |                            | 1            | 1    |
| 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                       | --/103,79G/                                   |                            |              |      |
| 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                       | --/109,25G/                                   |                            | 1,29         | 1,29 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | --/113,65G/                                   |                            | 1,6          | 1,6  |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB2H0                 | DE000NLB2H03 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                  | S 1872                       | --/99,75G/                                    |                            | 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                       | --/106,79G/                                   |                            |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | --/97,45G/                                    |                            | 1,22         | 1,22 |
| 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                       | --/99G/                                       |                            | 0,76         | 0,76 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/95,7G/                                     |                            | 1,47         | 1,47 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                       | --/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                       | --/97,15G/                                    |                            | 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                       | --/96,65G/                                    |                            | 1,11         | 1,11 |
| 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                       | --/95,6G/                                     |                            | 1,24         | 1,24 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | --/94,9G/                                     |                            | 1,36         | 1,36 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | --/93,4G/                                     |                            | 1,56         | 1,56 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/93,25G/                                    |                            | 1,63         | 1,63 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/91,85G/                                    |                            | 1,71         | 1,71 |
| 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                       | --/92,2G/                                     |                            | 1,76         | 1,76 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,681%, zinsv. v. 11.05.15-10.11.15, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/101,196G/                                  |                            | 0,53         | 0,53 |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                       | --/97,55G/                                    |                            | 1,81         | 1,81 |
| 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                        | --/111,4G/                                    |                            | 0,45         | 0,45 |
| 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                        | --/100,362G/                                  |                            | 0,36         | 0,36 |
| 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                        | --/103,576G/                                  |                            | 0,22         | 0,22 |
| 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                        | --/115,8G/                                    |                            | 0,5          | 0,5  |
| 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                        | --/123,5G/                                    |                            | 0,84         | 0,84 |
| 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                        | --/126,7G/                                    |                            | 1,02         | 1,02 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                     | S 1068                       | --/105,05G/                                   |                            | 0,23         | 0,23 |
| 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                        | --/114,5G/                                    |                            | 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                        | --/109,15G/                                   |                            | 0,37         | 0,37 |
| 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                        | --/109,2G/                                    |                            | 0,39         | 0,39 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/115,8G/                                    |                            | 0,58         | 0,58 |
| 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                        | --/101,959G/                                  |                            | 0,3          | 0,3  |
| Euro                  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                        | --/107,6G/                                    |                            | 0,34         | 0,34 |
| 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                       | --/100,995G/                                  |                            | 0,22         | 0,22 |
| Euro                  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                 | S 1009                       | --/107,6G/                                    |                            | 0,35         | 0,35 |
| 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                       | --/115,95G/                                   |                            | 0,64         | 0,64 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/116,95G/                                   |                            | 0,64         | 0,64 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,391%, zinsv. v. 20.05.15-19.11.15, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                       | --/104,032G/                                  |                            | 0,37         | 0,37 |
| 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                       | --/103,835G/                                  |                            | 0,23         | 0,23 |
| Euro                  | 500                    | 23.05.16                  | 23.MN       | NLB5RJ                 | DE000NLB5RJ1 | 1,314%, zinsv. v. 26.05.15-22.11.15, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16)   | S 1049                       | --/101,101G/                                  |                            | 0,2          | 0,2  |
| 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                       | --/101,74G/                                   |                            | 0,76         | 0,76 |
| 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                       | --/100,969G/                                  |                            | 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                       | --/103,342G/                                  |                            | 0,49         | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| 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                       | --/108,5G/                                    |                            | 0,4          | 0,4  |
| 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                       | --/103,34G/                                   |                            | 0,23         | 0,23 |
| 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                       | --/100,662G/                                  |                            | 0,2          | 0,2  |
| Euro                  | 500                    | 20.07.15                  | 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                       | --/100,118G/                                  |                            | 0,03         | 0,03 |
| 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                       | --/106,5G/                                    |                            | 0,39         | 0,39 |
| 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                       | --/100,77G/                                   |                            | 0,25         | 0,25 |
| 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                       | --/102,09G/                                   |                            | 1,97         | 1,97 |
| 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                       | --/110,25G/                                   |                            | 0,5          | 0,5  |
| Euro                  | 500                    | 17.06.15                  | 17.06.      | NLB63K                 | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015)                                 | S 1410                       | --/100,182G/                                  |                            |              |      |
| 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)         |                              | --/103,326G/                                  |                            | 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                       | --/115,7G/                                    |                            | 0,84         | 0,84 |
| 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                       | --/100,527G/                                  |                            | 0,55         | 0,55 |
| 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                       | --/100,501G/                                  |                            | 0,64         | 0,64 |
| 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                       | --/114,2G/                                    |                            | 1,03         | 1,03 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 15.05.15-16.08.15, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)        | S 1434                       | --/103,1G/                                    |                            | 0,12         | 0,12 |
| 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                       | --/100,6G/                                    |                            | 0,43         | 0,43 |
| 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                       | --/100,896G/                                  |                            | 0,25         | 0,25 |
| 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                       | --/106,96G/                                   |                            | 0,87         | 0,87 |
| 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                       | --/101,585G/                                  |                            | 0,34         | 0,34 |
| 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                       | --/101,939G/                                  |                            | 0,42         | 0,42 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 1,049%, zinsv. v. 14.04.15-13.10.15, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)   | S 1465                       | --/103,409G/                                  |                            | 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                       | --/109,15G/                                   |                            | 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                       | --/100,899G/                                  |                            | 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                       | --/107,75G/                                   |                            | 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                       | --/101,356G/                                  |                            | 0,32         | 0,32 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 1,057%, zinsv. v. 08.12.14-07.06.15, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)       | S 1487                       | --/102,54G/                                   |                            | 0,66         | 0,66 |
| 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                       | --/103,49G/                                   |                            | 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                       | --/100,378G/                                  |                            | 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                       | --/101,527G/                                  |                            | 0,27         | 0,27 |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                  | S 1533                       | --/106,1G/                                    |                            | 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                       | --/101,108G/                                  |                            | 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                       | --/103,4G/                                    |                            | 0,34         | 0,34 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                    | S 1539                       | --/110,4G/                                    |                            | 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                       | --/112,15G/                                   |                            | 0,96         | 0,96 |
| 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                       | --/101,41G/                                   |                            | 0,17         | 0,17 |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                    | S 1515                       | --/101,013G/                                  |                            | 0,17         | 0,17 |
| 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                       | --/102,124G/                                  |                            | 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                       | --/101,407G/                                  |                            | 0,18         | 0,18 |
| 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                       | --/101,9G/                                    |                            | 0,25         | 0,25 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 27.02.15-27.05.15, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)   | S 1526                       | --/103,71G/                                   |                            | 0,16         | 0,16 |
| 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                       | --/102,91G/                                   |                            | 0,41         | 0,41 |
| 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                       | --/103,345G/                                  |                            | 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                       | --/113,9G/                                    |                            | 1,11         | 1,11 |
| 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                       | --/103,083G/                                  |                            | 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                       | --/99,351G/                                   |                            | 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                       | --/101,79G/                                   |                            | 0,62         | 0,62 |
| 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                       | --/99,614G/                                   |                            | 0,51         | 0,51 |
| 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/                                   |                            | 0,4          | 0,4  |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                    | S 1725                       | --/114,55G/                                   |                            | 1,71         | 1,71 |
| Euro                  | 500                    | 23.06.15                  | 23.06.      | NLB6AA                 | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015)                                | S 1069                       | --/100,332G/                                  |                            |              |      |
| 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                       | --/105,95G/                                   |                            | 0,27         | 0,27 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                  | S 1071                       | --/106,8G/                                    |                            | 0,3          | 0,3  |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                    | S 1072                       | --/113,1G/                                    |                            | 0,48         | 0,48 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                    | S 1073                       | --/113,75G/                                   |                            | 0,51         | 0,51 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                    | S 1074                       | --/114,4G/                                    |                            | 0,54         | 0,54 |
| Euro                  | 500                    | 24.06.15                  | 24.06.      | NLB6AH                 | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015)                                 | S 1076                       | --/100,348G/                                  |                            |              |      |

| 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>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| 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                       | --/100,129G/                                  |                            |              |      |
| 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                       | --/117,8G/                                    |                            | 0,67         | 0,67 |
| 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                       | --/104,4G/                                    |                            | 0,26         | 0,26 |
| 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                       | --/104,22G/                                   |                            | 0,48         | 0,48 |
| Euro                  | 1.000                  | <b>13.08.15</b>           | 13.FMAN     | NLB6B4                 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.05.15-12.08.15, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117                       | 100,56G                                       |                            | 0,56         | 0,56 |
| 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                       | --/102,663G/                                  |                            | 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                       | --/106,45G/                                   |                            | 0,31         | 0,31 |
| 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                       | --/102,298G/                                  |                            | 0,14         | 0,14 |
| Euro                  | 500                    | <b>20.07.15</b>           | 20.07.      | NLB6BG                 | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015)       | S 1099                       | --/100,546G/                                  |                            | 0,02         | 0,02 |
| 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                       | --/108,75G/                                   |                            | 0,38         | 0,38 |
| Euro                  | 500                    | <b>30.10.15</b>           | 30.10.      | NLB6BU                 | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015)                                | S 1109                       | --/101,582G/                                  |                            | 0,12         | 0,12 |
| Euro                  | 500                    | <b>26.08.15</b>           | 26.08.      | NLB6C6                 | DE000NLB6C61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015)       | S 1144                       | --/100,734G/                                  |                            | 0,09         | 0,09 |
| 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                       | --/103,95G/                                   |                            | 0,28         | 0,28 |
| 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                       | --/107,55G/                                   |                            | 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                       | --/110,95G/                                   |                            | 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                       | --/114,2G/                                    |                            | 0,68         | 0,67 |
| Euro                  | 500                    | <b>12.08.15</b>           | 12.08.      | NLB6CN                 | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015)      | S 1131                       | --/100,741G/                                  |                            | 0,04         | 0,04 |
| 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                       | --/115,8G/                                    |                            | 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                       | --/101,561G/                                  |                            | 0,43         | 0,43 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 26.05.15-22.11.15, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v.09(16)  | S 1186                       | --/104,39G/                                   |                            | 0,2          | 0,2  |
| 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                       | --/101,672G/                                  |                            | 0,43         | 0,43 |
| Euro                  | 500                    | <b>20.10.15</b>           | 20.10.      | NLB6EK                 | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015)                                    | S 1171                       | --/101,13G/                                   |                            | 0,13         | 0,13 |
| 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                       | --/104,3G/                                    |                            | 0,28         | 0,28 |
| Euro                  | 500                    | <b>04.11.15</b>           | 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                       | --/101,465G/                                  |                            | 0,12         | 0,12 |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                               | S 1204                       | --/112G/                                      |                            | 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                       | --/103,1G/                                    |                            | 0,25         | 0,25 |
| 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                       | --/106,05G/                                   |                            | 0,4          | 0,4  |
| 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                       | --/108,95G/                                   |                            | 0,51         | 0,51 |
| Euro                  | 500                    | 26.02.16                  | 26.FMAN     | NLB6G4                 | DE000NLB6G42 | 0,508%, zinsv. v. 26.05.15-25.08.15, v. 26.02.10(16), FLR-Inh.-Schv.S.1225 v.10(16)   | S 1225                       | --/100,228G/                                  |                            | 0,2          | 0,2  |
| 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                       | --/104,27G/                                   |                            | 0,15         | 0,15 |
| 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                       | --/100,898G/                                  |                            | 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                       | --/100,244G/                                  |                            | 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                       | --/111,75G/                                   |                            | 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                       | --/106,31G/                                   |                            | 0,07         | 0,07 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                     | S 1747                       | --/100,25G/-99                                |                            | 2,27         | 2,27 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                | S 1750                       | --/106,25G/                                   |                            | 1,34         | 1,34 |
| 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                       | --/107,2G/                                    |                            | 1,37         | 1,37 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                       | --/105,55G/                                   |                            | 1,24         | 1,24 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                | S 1753                       | --/106,3G/                                    |                            | 1,33         | 1,33 |
| 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                       | --/112G/                                      |                            | 1,78         | 1,78 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                | S 1779                       | --/103,9G/                                    |                            | 1,42         | 1,42 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                       | --/101,55G/                                   |                            | 0,47         | 0,47 |
| 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                       | --/101,85G/                                   |                            | 0,65         | 0,65 |
| 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                       | --/102,1G/                                    |                            | 0,81         | 0,81 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                | S 1760                       | --/102,95G/                                   |                            | 0,99         | 0,99 |
| 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                       | --/104,05G/                                   |                            | 1,14         | 1,14 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                       | --/105,45G/                                   |                            | 1,27         | 1,27 |
| 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                       | --/107,15G/                                   |                            | 1,39         | 1,39 |
| 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                       | --/108,85G/                                   |                            | 1,73         | 1,73 |
| 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                       | --/99,5G/                                     |                            | 1,31         | 1,31 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                | S 1803                       | --/99,5G/                                     |                            | 1,43         | 1,43 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                | S 1804                       | --/99,7G/                                     |                            | 1,53         | 1,53 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                | S 1805                       | --/100,65G/                                   |                            | 1,61         | 1,61 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                | S 1806                       | --/100,7G/                                    |                            | 1,69         | 1,69 |
| 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                       | --/101,45G/                                   |                            | 1,75         | 1,75 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                       | --/102,35G/                                   |                            | 1,81         | 1,81 |

| 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>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                                |                                               |                            |              |      |
| 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                         | --/99,694G/                                   |                            | 0,47         | 0,47 |
| 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/                                   |                            | 0,49         | 0,49 |
| 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/                                    |                            | 0,68         | 0,68 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 0,796%, zinsv. v. 20.05.15-19.08.15, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20)               | S 1789                         | --/98,02G/                                    |                            | 1,19         | 1,19 |
| 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                         | --/105,46G/                                   |                            | 1,13         | 1,13 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                             | S 1794                         | --/101,7G/                                    |                            | 1,43         | 1,43 |
| 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/                                   |                            | 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                         | --/100,2G/                                    |                            | 0,84         | 0,84 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                                 | S 1800                         | --/99,8G/                                     |                            | 1,03         | 1,03 |
| 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                         | --/99,6G/                                     |                            | 1,18         | 1,18 |
| 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                         | --/99,3G/                                     |                            | 0,88         | 0,88 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                                 | S 1812                         | --/101,25G/                                   |                            | 0,7          | 0,7  |
| 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                         | --/101,3G/                                    |                            | 1,04         | 1,04 |
| 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                         | --/100,75G/                                   |                            | 1,19         | 1,19 |
| 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                         | --/101,7G/                                    |                            | 1,07         | 1,07 |
| 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/                                      |                            | 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                         | --/96,18G/                                    |                            | 1,02         | 1,02 |
| 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                         | --/98,05G/                                    |                            | 1,34         | 1,34 |
| 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                         | --/94,64G/                                    |                            | 4            | 4    |
|                       |                        |                           |             |                        |              | <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.                           | --/98,34G/                                    |                            | 0,82         | 0,82 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                    | E v.                           | --/98,44G/                                    |                            | 0,83         | 0,83 |
|                       |                        |                           |             |                        |              | <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                           | 116,98G-/116,975G/                            |                            | 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)                                                        |                                | 99,87G-/99,89G/                               |                            | 0,05         | 0,05 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                                |                                               |                            |              |      |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdbr.Ser.1145 06(16)                                                 | S 1145                         | --/104,75G/                                   |                            | 0,08         | 0,08 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdbr.Ser.1148 06(16)                                                  | S 1148                         | --/105G/                                      |                            | 0,05         | 0,05 |
| 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                         | --/100,916G/                                  |                            |              |      |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdbr.Ser.1153 06(16)                                                     | S 1153                         | --/104,9G/                                    |                            | 0,05         | 0,05 |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdbr.Ser.1164 06(16)                                                  | S 1164                         | --/105,75G/                                   |                            | 0,07         | 0,07 |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdbr.Ser.1129 06(16)                                                     | S 1129                         | --/103,313G/                                  |                            | 0,06         | 0,06 |
| 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                         | --/104,3G/                                    |                            | 0,07         | 0,07 |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                         | --/99,85G/                                    |                            |              |      |
| 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                         | --/100G/                                      |                            | 0,24         | 0,23 |
| 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/                                     |                            |              |      |
| 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/                                     |                            |              |      |
| 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                         | --/100,377G/                                  |                            | 0,02         | 0,02 |
| 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                         | --/100,754G/                                  |                            | 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                         | --/108,3G/                                    |                            | 0,22         | 0,22 |
| 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                         | --/104,35G/                                   |                            | 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                         | --/100,805G/                                  |                            |              |      |
| 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                         | --/100,773G/                                  |                            | 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                         | --/110,35G/                                   |                            | 1,26         | 1,26 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 15.05.15-16.08.15, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)                       | S 1001                         | --/99,51G/                                    |                            | 0,06         |      |
| 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/                                   |                            | 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                         | --/119,8G/                                    |                            | 0,43         | 0,43 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)                                                 | S 1101                         | 122,48G                                       |                            | 0,56         | 0,56 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)                                                 | S 1102                         | 124,91G                                       |                            | 0,67         | 0,67 |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1Z2                 | DE000NLB1Z28 | 3 5/8%, v. 09.02.06(16), Öff.Pfdbr.Ser.1112 06(16)                                                 | S 1112                         | --/104,25G/                                   |                            | 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/                                    |                            | 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                         | --/100,458G/                                  |                            |              |      |
| Euro                  | 500                    | 13.06.16                  | 13.06.      | NLB21E                 | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdbr.Ser.1213 07(16)                                                 | S 1213                         | --/104,9G/                                    |                            | 0,04         | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                              |                                               |                            |              |      |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)                                       | S 1215                       | --/110,1G/                                    |                            | 0,09         | 0,09 |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)                                    | S 1231                       | --/109,95G/                                   |                            | 0,1          | 0,1  |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16)                                   | S 1243                       | --/106,3G/                                    |                            | 0,07         | 0,07 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20)                                   | S 1394                       | --/114,9G/                                    |                            | 0,49         | 0,49 |
| Euro                  | 500                    | 29.05.15                  | 29.05.      | NLB2C3                 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdrbr.Ser.1395 10(15)                                   | S 1395                       | --/100G/                                      |                            | 2,23         | 2,2  |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB2C5                 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdrbr.Ser.1396 10(15)                                   | S 1396                       | --/101,267G/                                  |                            | 0,03         | 0,03 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)                                   | S 1399                       | --/108,05G/                                   |                            | 0,13         | 0,13 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20)                                   | S 1400                       | --/116,45G/                                   |                            | 0,5          | 0,5  |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)                                    | S 1401                       | --/116,25G/                                   |                            | 0,5          | 0,5  |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)                                   | S 1410                       | --/105,5G/                                    |                            | 0,57         | 0,57 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | 0,195%, zinsv. v. 30.04.15-29.07.15, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20) | S 1408                       | --/100,845G/                                  |                            | 0,02         | 0,02 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | 0,152%, zinsv. v. 30.04.15-29.10.15, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)  | S 1409                       | --/100,739G/                                  |                            | 0,03         | 0,03 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)                                   | S 1411                       | --/105,95G/                                   |                            | 0,42         | 0,42 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,525%, zinsv. v. 19.03.15-18.06.15, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)  | S 1423                       | --/100,938G/                                  |                            | 0,01         | 0,01 |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)                                   | S 1424                       | --/101,15G/                                   |                            | 1,01         | 1    |
| Euro                  | 50.000                 | 07.09.15                  | 05.09.      | NLB2WK                 | DE000NLB2WK6 | 4,4%, rat. v. 05.09.07-06.09.15, v. 05.12.06(15), Step-Up OPF S.1165 v.06(07/15)      | S 1165                       | --/101,227G/                                  |                            |              |      |
| Euro                  | 500                    | 01.02.16                  | 01.02.      | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16)                                   | S 1179                       | --/102,849G/                                  |                            | 0,03         | 0,03 |
| Euro                  | 500                    | 01.03.16                  | 01.MJSD     | NLB2YK                 | DE000NLB2YK2 | 0,02%, zinsv. v. 02.03.15-31.05.15, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16)  | S 1188                       | --/99,98G/                                    |                            | 0,04         | 0,04 |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdrbr.Ser.1199 07(17)                                   | S 1199                       | --/108,35G/                                   |                            | 0,09         | 0,09 |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.Ser.1191 07(17)                                   | S 1191                       | --/107,7G/                                    |                            | 0,08         | 0,08 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | 0,033%, zinsv. v. 05.03.15-04.06.15, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17) | S 1249                       | --/100,04G/                                   |                            | 0,02         | 0,02 |
| Euro                  | 500                    | 25.01.16                  | 25.JAJO     | NLB38N                 | DE000NLB38N6 | zinsv. v. 27.04.15-26.07.15, v. 25.01.08(16), FLR-Öff.Pfdrbr.Ser.1259v.08(16)         | S 1259                       | --/99,97G/                                    |                            | 0,05         |      |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                     | S 1261                       | --/111,1G/                                    |                            | 0,13         | 0,13 |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB39H                 | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdrbr.Ser.1268 08(15)                                   | S 1268                       | --/102,182G/                                  |                            |              |      |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18)                                   | S 1273                       | --/112,55G/                                   |                            | 0,16         | 0,16 |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18)                                   | S 1277                       | --/113,55G/                                   |                            | 0,17         | 0,17 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | --/112,95G/                                   |                            | 0,15         | 0,15 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | --/115,15G/                                   |                            | 0,18         | 0,18 |
| Euro                  | 500                    | 29.05.15                  |             | NLB59M                 | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15)                           | S 1350                       | --/100G/                                      |                            |              |      |
| Euro                  | 500                    | 04.03.26                  | 04.MS       | NLB5H0                 | DE000NLB5H00 | 0,18%, zinsv. v. 04.03.15-03.09.15, v. 27.10.08(26), FLR-Öff.Pfdrbr.Ser.1300v.08(26)  | S 1300                       | --/100,686G/                                  |                            | 0,12         | 0,12 |
| Euro                  | 500                    | 18.09.15                  | 18.09.      | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15)                                   | S 1296                       | --/101,389G/                                  |                            |              |      |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18)                                    | S 1299                       | --/115,15G/                                   |                            | 0,2          | 0,2  |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                       | --/113,85G/                                   |                            | 0,22         | 0,22 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | --/107,05G/                                   |                            | 0,09         | 0,09 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19)                                       | S 1317                       | --/113,75G/                                   |                            | 0,23         | 0,23 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,545%, zinsv. v. 21.01.15-20.07.15, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313                       | --/101,808G/                                  |                            | 0,05         | 0,05 |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16)                                     | S 1329                       | --/102,969G/                                  |                            | 0,07         | 0,07 |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17)                                   | S 1344                       | --/107,4G/                                    |                            | 0,09         | 0,09 |
| Euro                  | 500                    | 19.05.16                  | 19.05.      | NLB5RB                 | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdrbr.Ser.1347 09(16)                                   | S 1347                       | --/103,34G/                                   |                            | 0,07         | 0,07 |
| Euro                  | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup. -ÖPF.S1369 v10(29.04.16)                          | S 1369                       | --/99,95G/                                    |                            |              |      |
| Euro                  | 500                    | 30.07.15                  |             | NLB6B9                 | DE000NLB6B96 | Null-Kupon, v. 01.08.09(15), O-Kup. ÖPF S.1358 09(30.07.15)                           | S 1358                       | --/100G/                                      |                            |              |      |
| Euro                  | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16)                                   | S 1357                       | --/103,9G/                                    |                            | 0,09         | 0,09 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18)                                   | S 1363                       | --/111,3G/                                    |                            | 0,21         | 0,21 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15)                                       | S 1361                       | --/101,173G/                                  |                            | 0,03         | 0,03 |
| Euro                  | 500                    | 30.10.15                  |             | NLB6FA                 | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15)                           | S 1365                       | --/99,95G/                                    |                            |              |      |
| Euro                  | 500                    | 08.07.16                  | 08.07.      | NLB8C3                 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdrbr.Ser.1414 v.14(16)                                 | S 1414                       | --/100,15G/                                   |                            | 0,06         | 0,06 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18)                                    | S 1415                       | --/100,85G/                                   |                            | 0,16         | 0,16 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                    | S 1412                       | --/112,2G/                                    |                            | 1,3          | 1,3  |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                    | S 1413                       | --/102,35G/                                   |                            | 0,4          | 0,4  |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | 0,148%, zinsv. v. 29.04.15-28.07.15, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22)  | S 1416                       | --/100,62G/                                   |                            | 0,06         | 0,06 |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)                                   | S 1421                       | --/99,8G/                                     |                            | 0,78         | 0,78 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                    | S 1417                       | --/100,25G/                                   |                            | 0,04         | 0,04 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | 0,041%, zinsv. v. 11.05.15-10.08.15, v. 11.11.14(19), FLR-Öff.Pfdrbr.S.1418 v.14(19)  | S 1418                       | --/100,153G/                                  |                            | 0,01         | 0,01 |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | 0,059%, zinsv. v. 18.05.15-17.11.15, v. 18.11.14(24), FLR-Öff.Pfdrbr.S.1419 v.14(24)  | S 1419                       | --/99,956G/                                   |                            | 0,06         | 0,06 |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)                                    | S 1420                       | --/100G/                                      |                            | 0,31         | 0,31 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                    | S 1422                       | --/99,8G/                                     |                            | 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>26.05.2015 | Einheitskurs<br>25.05.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |                              |                                                                                                                                                                                                                       |                                          |                                                  |                            | ISMA         | B/F          |
| Euro<br>Euro                    | 500<br>100.000                    | 06.09.17<br>27.09.18            | 06.09.<br>27.MS | NLB1H0<br>NLB1JC                    | DE000NLB1H04<br>DE000NLB1JC2 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Schiffspfandbriefe</b><br>1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)<br>0,458%, zinsv. v. 27.03.15-27.09.15, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 9<br>S 10                              | --/ <b>102,2G</b> /<br>--/ <b>100,589G</b> /     |                            | 0,23<br>0,28 | 0,23<br>0,28 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                        | Land Niedersachsen<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Mit Wirkung vom<br>22. Mai 2015<br><br>werden<br><br>10 Mio. Euro 1,06% MTN-IHS von 2015/2022<br>19.05. gzej. Serie 446 DE000DHY4465 / DHY 446<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 21. 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>10 Mio. Euro 1,06% MTN-IHS von 2015/2022<br>19.05. gzej. Serie 446 DE000DHY4465 / DHY 446<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>Hannover, den 21. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover   | Mit Wirkung vom<br>26. Mai 2015<br><br>werden<br><br>500 Mio. Euro Landessch. von 2015/2017<br>26.05. gzej. Ausgabe 848 DE000A161HK4 / A16 1HK<br><br>kleinste handelbare Einheit<br>EUR 1.000 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 22. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                      |
| Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                 | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Mit Wirkung vom<br>22. Mai 2015<br><br>werden<br><br>20 Mio. Euro 1,125% Öff.Pfdr. von 2015/2025<br>18.07. gzej. Serie 1424 DE000NLB2JX6 / NLB 2JX<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 20. 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 1,625% Inh.-Schv. von 2015/2030<br>20.05. gzej. Serie 1899 DE000NLB2JY4 / NLB 2JY<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 21. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br>26. Mai 2015<br><br>werden<br><br>25 Mio. Euro 1,625% Inh.-Schv. von 2015/2030<br>20.05. gzej. Serie 1899 DE000NLB2JY4 / NLB 2JY<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 21. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |

|                                                                  |              |                        |
|------------------------------------------------------------------|--------------|------------------------|
| Bekanntmachungen                                                 |              |                        |
| Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung   |              |                        |
| Mit Wirkung vom                                                  | 27. Mai 2015 |                        |
| werden voraussichtlich                                           |              |                        |
| weitere                                                          |              |                        |
| 2 Mrd. Euro                                                      | 2,5%         | Anleihe von 2015/2046  |
| 15.08. gzz.                                                      |              | DE0001102341 / 110 234 |
| kleinste handelbare Einheit                                      |              |                        |
| EUR 0,01 oder ein Mehrfaches davon,                              |              |                        |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover |              |                        |
| eingeführt.                                                      |              |                        |
| Skontroführer: mwb fairtrade (KV 88 86)                          |              |                        |
| Hannover, den 19. 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                                         |                             | 15,755-T                          | 17,3             | 14,5             |
| Euro 8,58                       | 1          | 0                                |        | 0                                           |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         |                             | 0,21G                             | 0,5              | 0,21             |
| Euro 7,286                      | 1          | 0,06                             | *      | 0                                           | 03.06.15*                     |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         |                             | 12,925-T-3,29-3,25-2,95-3bG-3bG   | 13,56            | 10,21            |

| Tag<br>der<br>HV     | Makler     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | HV-Kalender                                 | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|----------------------|------------|-------------------------------------|------------------------------|---------------------------------------------|-------------------------|----------------------|-----------------------|
| 03.06.15<br>10.07.15 | MWB<br>MWB | 605800<br>503420                    | DE0006058001<br>DE0005034201 | Einbecker Brauhaus AG<br>Allerthal-Werke AG | 0,06<br>0,5             |                      | 04.06.15              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 1012G                                             |                             |              |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom                                    | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                               |
|----------------------------------------------------------|------------|------------------------|---------------------------------------------------------------------------|
| 26.05.2015                                               | 29.05.2015 | NLB59M<br>DE000NLB59M4 | Norddeutsche Landesbank -GZ-<br>O-Kup. ÖPF S.1350 09(29.05.15)            |
|                                                          |            | NLB2C3<br>DE000NLB2C32 | Norddeutsche Landesbank -GZ-<br>2,25% Öff.Pfdbr.Ser.1395 10(15)           |
| 29.05.2015                                               | 03.06.2015 | NLB1DJ<br>DE000NLB1DJ0 | Norddeutsche Landesbank -GZ-<br>0,229% FLR-<br>Öff.Pfdbr.Ser.1371v.10(15) |
| Hannover, den 26. Mai 2015                               |            |                        |                                                                           |
| Geschäftsführung der Niedersächsischen Börse zu Hannover |            |                        |                                                                           |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                   | seit 02.01.2015  |                  |
| 10                 | Th.                             | Th.       | 01.11.14                                   |       | 769092                              | LU0132414144 | Aberdeen Global Services S.A.                          | 1                                         |                             |                                   | 38,03            | 31,82            |
| 10                 | Euro 0,35                       | Euro 0,17 |                                            |       | 933486                              | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                                         |                             | 36,64G                            | 6,19             | 6,02             |
| 10                 | Th.                             | Th.       |                                            |       | 973327                              | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                                         |                             | 6,19G                             | 26,17            | 21,62            |
| 10                 | Th.                             | Th.       |                                            |       | 972857                              | LU0011963245 | Aberdeen Global S.-Australa.Eq                         | 1                                         |                             | 25,31G                            | 72,5             | 58,33            |
| 10                 | Th.                             | Th.       |                                            |       | 989897                              | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                                         |                             | 70,06G                            | 17,42            | 14,52            |
| 10                 | Th.                             | Th.       |                                            |       | 989899                              | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1                                         |                             | 16,87G                            | 54,3             | 43,12            |
| 10                 | Th.                             | Th.       |                                            |       | A0HMN2                              | LU0231483743 | Aberdeen Global SIC.-Europ.Eq.                         | 1                                         |                             | 53,71G                            | 24,6             | 19,34            |
| 10                 | Th.                             | Th.       |                                            |       | A0HMTV                              | LU0231490524 | Aberdeen Global-Chinese Equity                         | 1                                         |                             | 24,6G                             | 134,37           | 105,9            |
| 10                 | Th.                             | Th.       |                                            |       | A0M5A5                              | LU0278938138 | Aberdeen Global-Indian Equity                          | 1                                         |                             | 120,22G                           | 10,76            | 9,03             |
| 10                 | Th.                             | Th.       |                                            |       | A1CS3X                              | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                                         |                             | 10,36G                            | 24,93            | 20,01            |
|                    |                                 |           |                                            |       |                                     |              | Aberdeen Gl.-Asia Pacific Equ.                         | 1                                         |                             | 24,02G                            |                  |                  |
| 10                 |                                 | Th.       | 30.09.14                                   |       | A1W86R                              | LU0995674651 | Alceda Fund Management S.A.                            | 1                                         |                             |                                   | 59,77            | 55,28            |
|                    |                                 |           |                                            |       |                                     |              | ansa-global Q opportunities                            | 1                                         |                             | 58,1G                             |                  |                  |
| 9                  | Th.                             | Th.       |                                            |       | 930674                              | LU0084234409 | AllianceBernstein (Luxembourg) S.A.                    | 1                                         |                             |                                   | 51,1             | 35,11            |
| 6                  | Th.                             | Th.       |                                            |       | 974522                              | LU0058720904 | ACMBernstein-China Opport.Ptf                          | 1                                         |                             | 48,31G                            | 256,19           | 198,71           |
| 6                  | Th.                             | Th.       |                                            |       | 973247                              | LU0047987325 | ACMBernstein-Intl Health Care                          | 1                                         |                             | 243,9G                            | 143,05           | 112,45           |
| 9                  | Th.                             | Th.       |                                            |       | 974264                              | LU0057025933 | ACMBernstein-India Growth Ptf.                         | 1                                         |                             | 127,41G                           | 56,3             | 44,5             |
| 9                  | Th.                             | Th.       |                                            |       | 659142                              | LU0124675678 | ACMBernstein-Glob.Gwth Trends                          | 1                                         |                             | 53,78G                            | 15,51            | 12,23            |
| 9                  | Th.                             | Th.       |                                            |       | 659144                              | LU0124673897 | ACMBernstein-Europ.Value Ptf.                          | 1                                         |                             | 15,49G                            | 14,77            | 12               |
| 9                  | Th.                             | Th.       |                                            |       | 659146                              | LU0124673897 | ACMBernstein-Global Value Ptf                          | 1                                         |                             | 14,49G                            | 15,81            | 12,46            |
| 9                  | Th.                             | Th.       |                                            |       | 659146                              | LU0124676726 | ACMBernstein-US Them.Rese.Ptf.                         | 1                                         |                             | 15,12G                            | 8,06             | 7,04             |
| 9                  | US\$ 0,27                       | US\$ 0,18 | 30.09.14                                   |       | 986419                              | LU0069950391 | ACMBernstein-Global Bond Ptf                           | 1                                         |                             | 7,59G                             | 58,97            | 47,67            |
| 9                  | Th.                             | Th.       |                                            |       | 986838                              | LU0079474960 | ACMBernstein-Amer.Growth Ptf.                          | 1                                         |                             | 56,11G                            | 4,28             | 3,72             |
| 9                  | US\$ 0,26                       | US\$ 0,22 |                                            |       | 987425                              | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf                          | 1                                         |                             | 4,09G                             | 15,58            | 12,41            |
| 9                  | Th.                             | Th.       |                                            |       | A0DK7R                              | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf                         | 1                                         |                             | 14,91G                            | 11,83            | 9,35             |
| 9                  | Th.                             | Th.       |                                            |       | 989729                              | LU0095325956 | ACMBernstein-Euroz.Strat.Value                         | 1                                         |                             | 11,67G                            |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Allianz Global Investors GmbH                          |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,55                       | Euro 1,83 | 02.03.15                                   | 030   | 847954                              | DE0008479544 | Allianz Deep Value Europe                              | 1                                         |                             | 60,15G                            | 60,41            | 49,73            |
| 1                  | Euro 0,32                       | Euro 0,54 | 02.03.15                                   |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1                                         |                             | 64G                               | 66,99            | 57,89            |
| 1                  | Euro 0,02                       | Th.       |                                            |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1                                         |                             | 54,94G                            | 56,02            | 42,32            |
| 1                  | Th.                             | Th.       |                                            |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1                                         |                             | 189,2G                            | 190,99           | 158,45           |
| 1                  | Euro 0,66                       | Euro 0,93 | 02.03.15                                   |       | 847518                              | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                                         |                             | 43,38G                            | 44,34            | 43,31            |
| 10                 | Euro 0,46                       | Euro 0,64 | 17.11.14                                   | 029   | 847519                              | DE0008475195 | Allianz Internat.Rentenfds K                           | 1                                         |                             | 36,13G                            | 37,2             | 33,35            |
| 1                  | Euro 1,03                       | Euro 4,62 | 02.03.15                                   | 027   | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1                                         |                             | 408,15G                           | 413,44           | 332,18           |
| 1                  | Euro 0,89                       | Euro 1,09 | 02.03.15                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1                                         |                             | 56,85G                            | 58,94            | 55,58            |
| 1                  | Euro 1,06                       | Euro 1,09 | 02.03.15                                   |       | 847625                              | DE0008476250 | Kapital Plus                                           | 1                                         |                             | 64,11G                            | 66,09            | 60,97            |
| 1                  | Euro 0,55                       | Euro 0,41 | 02.03.15                                   |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                                         |                             | 48,83G                            | 49,27            | 48,83            |
| 1                  | Euro 0,05                       | Euro 0,25 | 02.03.15                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                                         |                             | 263,7G                            | 278,34           | 217,44           |
| 1                  | Euro 0,28                       | Euro 2,11 | 02.03.15                                   | 000   | 848178                              | DE0008481789 | Allianz Telemedia                                      | 1                                         |                             | 61,05G                            | 61,07            | 51,5             |
| 1                  | Euro 0,55                       | Euro 1,98 | 02.03.15                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1                                         |                             | 49,76G                            | 50,31            | 41,33            |
| 1                  | Th.                             | Euro 0,2  | 02.03.15                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1                                         |                             | 117,91G                           | 118,78           | 93,74            |
| 1                  | Euro 0,1                        | Euro 0,76 | 02.03.15                                   |       | 848185                              | DE0008481854 | Allianz Energy                                         | 1                                         |                             | 61G                               | 65,4             | 50,29            |
| 1                  | Th.                             | Th.       |                                            |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1                                         |                             | 185,66G                           | 189,13           | 149,26           |
| 1                  | Euro 0,74                       | Euro 0,99 | 02.03.15                                   | 044   | 848190                              | DE0008481904 | Allianz Euroaktien                                     | 1                                         |                             | 58,44G                            | 59,71            | 47,36            |
| 7                  | Euro 0,83                       | Euro 0,73 | 15.08.14                                   |       | 847100                              | DE0008471004 | Fondra                                                 | 1                                         |                             | 114,64G                           | 118,33           | 103,99           |
| 7                  | Euro 0,81                       | Euro 0,9  | 15.08.14                                   |       | 847101                              | DE0008471012 | Fondak                                                 | 1                                         |                             | 164,01G                           | 172              | 133,48           |
| 7                  | Euro 0,63                       | Euro 0,78 | 15.08.14                                   |       | 847102                              | DE0008471020 | Fondis                                                 | 1                                         |                             | 74,28G                            | 75,22            | 61,84            |
| 7                  | Euro 1,01                       | Th.       | 30.06.14                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1                                         |                             | 117,42G                           | 121,33           | 93,85            |
| 7                  | Euro 0,77                       | Euro 0,74 | 15.08.14                                   | 000   | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1                                         |                             | 141,37G                           | 143,03           | 121,1            |
| 7                  | Euro 0,34                       | Euro 0,35 | 15.08.14                                   |       | 847107                              | DE0008471079 | Adirenta                                               | 1                                         |                             | 15,96G                            | 16,71            | 15,83            |
| 7                  | Euro 0,57                       | Euro 0,37 | 15.08.14                                   |       | 847108                              | DE0008471087 | Plusfonds                                              | 1                                         |                             | 135,74G                           | 141,52           | 116,13           |
| 12                 | Euro 1,1                        | Euro 0,93 | 02.02.15                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1                                         |                             | 52,14G                            | 53,12            | 52,12            |
| 12                 | Euro 1,73                       | Euro 2,18 | 02.02.15                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                                         |                             | 92,73G                            | 95,73            | 88,98            |
| 7                  | Euro 0,65                       | Euro 0,63 | 15.08.14                                   | 029   | 847111                              | DE0008471111 | Allianz Fondirent                                      | 1                                         |                             | 48,6G                             | 51               | 45,26            |
| 12                 | Euro 1,28                       | Euro 1,52 | 02.02.15                                   | 032   | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1                                         |                             | 87,95G                            | 91,45            | 87,46            |
| 1                  | Euro 1,61                       | Euro 3,99 | 02.03.15                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1                                         |                             | 117,3G                            | 118,24           | 102,79           |
| 12                 | Euro 0,33                       | Euro 1,58 | 02.02.15                                   |       | 847148                              | DE0008471483 | Allianz Aktien Europa                                  | 1                                         |                             | 99,8G                             | 99,8             | 80,41            |
| 1                  | Euro 0,04                       | Euro 0,16 | 02.03.15                                   |       | 847500                              | DE0008475005 | Concentra                                              | 1                                         |                             | 113,57G                           | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                               |                             | 894,07G                           | 923,83                          | 714,68       |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Industria                                              | 1                               |                             | 113,91G                           | 115,33                          | 94,15        |
| 10           | Euro 0,55                 | Euro 0,7  | 17.11.14                        | 046   | 847505                 | DE0008475054 | Allianz US Large Cap Grow.                             | 1                               |                             | 65,65G                            | 66,41                           | 54,32        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               |                             | 47,32G                            | 49,54                           | 44,09        |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               |                             | 176,14G                           | 185,88                          | 145,38       |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976955                 | DE0009769554 | Allianz Interglobal                                    | 1                               |                             | 258,58G                           | 262,84                          | 221,18       |
| 7            | Euro 0,32                 | Euro 0,52 | 15.08.14                        |       | 976963                 | DE0009769638 | Adireth                                                | 1                               |                             | 90,97G                            | 92,26                           | 90,4         |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | CONVEST 21 VL                                          | 1                               |                             | 52,64G                            | 53,35                           | 43,86        |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               |                             | 30,08G                            | 30,48                           | 25,37        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               |                             | 71,69G                            | 73,73                           | 61,66        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789862 | Allianz Wachstum Euroland                              | 1                               |                             | 106,19G                           | 107,56                          | 84,47        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               |                             | 71,13G                            | 73,29                           | 64,37        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 972204                 | LU0041034595 | Allianz Rendite Extra                                  | 1                               |                             | 117,01G                           | 122,25                          | 116,08       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               |                             | 11,02G                            | 11,25                           | 9,27         |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.14                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               |                             | 23,37G                            | 23,6                            | 19,36        |
| 10           | US\$ 0,07                 | US\$ 0,04 | 15.12.14                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               |                             | 22,75G                            | 23,15                           | 18,95        |
| 1            | Euro 0,96                 | Euro 1,09 | 02.03.15                        |       | 814806                 | LU0140355917 | Allianz Euro Bond Fund                                 | 1                               |                             | 66,76G                            | 69,77                           | 66,45        |
| 1            | Euro 0,74                 | Euro 0,87 | 02.03.15                        |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1                               |                             | 66,56G                            | 69,61                           | 66,26        |
| 10           | Euro 0,28                 | Th.       |                                 |       | A0QOU0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               |                             | 267,28G                           | 272,85                          | 228,7        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               |                             | 61,77G                            | 64,47                           | 49,09        |
| 10           | Euro 0,13                 | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               |                             | 325,46G                           | 334,83                          | 264,68       |
| 10           | Euro 0,42                 | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               |                             | 183,53G                           | 183,53                          | 154,48       |
| 10           | Th.                       | Th.       |                                 |       | A0MNV9                 | LU0294651343 | Allianz Multi Asia Active                              | 1                               |                             | 74,57G                            | 76,48                           | 58,67        |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               |                             | 305,02G                           | 312,03                          | 254,19       |
| 1            | Euro 0,9                  | Euro 0,7  | 02.03.15                        |       | 987179                 | LU0079919162 | Allianz Corporate Bond Europa                          | 1                               |                             | 39,18G                            | 40,37                           | 39,01        |
| 10           | Euro 1,42                 | Euro 1,42 | 15.12.14                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               |                             | 189,87G                           | 191,43                          | 151,67       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               |                             | 116G                              | 117,24                          | 95,13        |
| 11           | Th.                       | Th.       |                                 |       | A0J24E                 | LU0256866673 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               |                             | 112,4G                            | 115,22                          | 91,46        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allianz BRIC Stars                                     | 1                               |                             | 160,39G                           | 167,88                          | 123,85       |
| 10           | Euro 0,14                 | Euro 0,11 | 15.12.14                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               |                             | 27,07G                            | 28,35                           | 21,97        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,06                 | Euro 0,08 | 28.08.14                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               |                             | 29,13G                            | 30,57                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               |                             | 12,63G                            | 13,03                           | 10,16        |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               |                             | 81,61G                            | 83,09                           | 69,37        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               |                             | 57,38G                            | 59,88                           | 55,54        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               |                             | 43,79G                            | 45,35                           | 35,71        |
| 5            | US\$ 0,07                 | US\$ 0,11 | 28.08.14                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               |                             | 30,69G                            | 30,69                           | 21,36        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               |                             | 12,61G                            | 13,05                           | 10,08        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               |                             | 48,12G                            | 49,1                            | 41,11        |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               |                             | 87,07G                            | 90,93                           | 71,65        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               |                             | 122G                              | 128,46                          | 100,97       |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             | 48,93G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Intellectu.Cap.                         | 1                               |                             | 85,26G                            | 86,45                           | 69,76        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,59                 | Euro 0,5  | 21.11.14                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               |                             | 120,44G                           | 126,2                           | 96,7         |
| 10           | Euro 0,5                  | Euro 0,42 | 21.11.14                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               |                             | 46,35G                            | 46,35                           | 46,34        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               |                             | 50,97G                            | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               |                             | 62,18G                            | 63,97                           | 56,61        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               |                             | 38,38G                            | 39,38                           | 36,51        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               |                             | 21,23G                            | 22,02                           | 21,17        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               |                             | 18,65G                            | 19,24                           | 17,86        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               |                             | 51,34G                            | 52,64                           | 51,26        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               |                             | 24,82G                            | 25,48                           | 22,59        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               |                             | 35,01G                            | 36,37                           | 34,87        |
| 4            |                           |           |                                 |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               |                             | 97,41G                            | 97,94                           | 93,91        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN                   | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                               |                             | 111,81G                           | 113,99                          | 109,76       |
| 1            | Euro 2                    | Euro 1,75 | 22.08.14                        |        | 979079                 | DE0009790790           | inprimo AktienSpezial AMI                              | 1                               |                             | 103,2G                            | 106,35                          | 89,94        |
|              |                           |           |                                 |        |                        |                        | inprimo RentenGlobal AMI                               | 1                               |                             | 43,67G                            | 45,03                           | 43,44        |
| 7            | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           | Amundi Luxembourg S.A. | Amundi-Equity Latin America                            | 1                               |                             | 398,67G                           | 418,38                          | 361,2        |
| 1            | Th.                       | Th.       |                                 |        | 260221                 | LU0164100710           | AXA Funds Management S.A.                              | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | 260223                 | LU0164100801           | AXA Wld Fds-Euro Credit Plus                           | 1                               |                             | 17,8G                             | 18,12                           | 17,72        |
| 1            | Th.                       | Th.       |                                 |        | 986992                 | LU0072815284           | AXA Wld Fds-Euro Credit Plus                           | 1                               |                             | 12,29G                            | 12,51                           | 12,24        |
|              |                           |           |                                 |        |                        |                        | AXA World Fds - Euro Bonds                             | 1                               |                             | 33,57G                            | 34,68                           | 33,26        |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |        | 977564                 | DE0009775643           | AXA Investment Managers Deutschland GmbH               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978944                 | DE0009789446           | AXA Europa                                             | 1                               |                             | 73,92G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978945                 | DE0009789453           | AXA Wachstum Invest                                    | 1                               |                             | 64,91G                            | 66,42                           | 60,15        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |        | 847132                 | DE0008471327           | AXA Chance Invest                                      | 1                               |                             | 74,06G                            | 75,34                           | 63,32        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |        | 847136                 | DE0008471368           | AXA Renten Euro                                        | 1                               |                             | 29,55G                            | 31,36                           | 29,3         |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |        | 847137                 | DE0008471376           | AXA Deutschland                                        | 1                               |                             | 149,99G                           | 155,05                          | 118,91       |
|              |                           |           |                                 |        |                        |                        | AXA Welt                                               | 1                               |                             | 108,76G                           | 110,97                          | 93,17        |
| 4            | Th.                       | Th.       |                                 |        | 691294                 | IE0004318048           | AXA Rosenberg Management Ireland Ltd.                  | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |        | 692191                 | IE0031069382           | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               |                             | 14,88G                            | 15,56                           | 12,84        |
|              |                           |           |                                 |        |                        |                        | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               |                             | 33,39G                            | 35,22                           | 29,24        |
| 7            | Th.                       | Th.       |                                 |        | 576214                 | LU0146463616           | Axxion S.A.                                            | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | A0M5V5                 | LU0326962445           | smart-Invest FCP-Helios AR                             | 1                               |                             | 53,61G                            | 54,46                           | 48,55        |
| 8            | Th.                       | Th.       |                                 |        | 988008                 | LU0086124129           | GANADOR - Spirit Invest                                | 1                               |                             | 1594,15G                          | 1.594,15                        | 1.455,87     |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        |        | A1WY59                 | LU0934080986           | PEH SICAV-PEH Strategie Flexi.                         | 1                               |                             | 90,85G                            | 95,4                            | 79,29        |
| 1            | Th.                       | Th.       |                                 |        | A1WY6A                 | LU0934081281           | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |                        | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 5            | Euro 4,38                 | Euro 4,74 | 01.05.15                        |        | 933583                 | IE0004866889           | Baring International Fund Managers [Ireland] Ltd.      | 1                               |                             |                                   |                                 |              |
| 5            | US\$ 6,05                 | US\$ 5,33 | 01.05.15                        |        | 972840                 | IE0000829238           | Baring Intl-Hong Kong China Fd                         | 1                               |                             | 1067,64G                          | 1.090,91                        | 781,58       |
|              |                           |           |                                 |        |                        |                        | Baring Intl-Hong Kong China Fd                         | 1                               |                             | 1065,94G                          | 1.086,46                        | 776,05       |
| 4            | Euro 0,74                 | Euro 0,51 | 20.05.15                        |        | 934217                 | LU0110699088           | BayernInvest Luxembourg S.A.                           | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |        | 541952                 | LU0117117746           | BayernInv.Total Return Corp.Bd                         | 1                               |                             | 39,08G                            | 40,1                            | 39,08        |
| 4            | Th.                       | Th.       |                                 |        | 541954                 | LU0117118041           | DKB Europa Fonds                                       | 1                               |                             | 22,03G                            | 22,31                           | 18,16        |
| 4            | Th.                       | Th.       |                                 |        | 795321                 | LU0128942959           | DKB Pharma Fonds                                       | 1                               |                             | 62,95G                            | 64,79                           | 52,42        |
| 4            | Th.                       | Th.       |                                 |        | 795322                 | LU0128943502           | DKB Osteuropa Fonds                                    | 1                               |                             | 82,81G                            | 84,98                           | 64,59        |
|              |                           |           |                                 |        |                        |                        | DKB Asien Fonds                                        | 1                               |                             | 29,05G                            | 29,94                           | 23,37        |
| 9            | Th.                       | Th.       |                                 |        | 933539                 | LU0106831901           | BlackRock (Luxembourg) S.A.                            | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |        | 970986                 | LU0011846440           | BGF - World Financials Fund                            | 1                               |                             | 20,59G                            | 21,2                            | 17,39        |
| 9            | Th.                       | Th.       |                                 |        | 971041                 | LU0011847091           | BGF - European Fund                                    | 1                               |                             | 123,93G                           | 123,93                          | 98,7         |
| 9            | Th.                       | Th.       |                                 |        | 971801                 | LU0011850392           | BGF - United Kingdom Fund                              | 1                               |                             | 120,86G                           | 120,86                          | 98,74        |
| 9            | Th.                       | Th.       |                                 |        | 973514                 | LU0050372472           | BGF - Emerging Europe Fund                             | 1                               |                             | 96,44G                            | 96,72                           | 75,31        |
| 9            | Th.                       | Th.       |                                 |        | 973646                 | LU0046676465           | BGF - Euro Bond Fund                                   | 1                               |                             | 27,57G                            | 28,36                           | 27,17        |
| 9            | Th.                       | Th.       |                                 |        | 974119                 | LU0055631609           | BGF - USD High Yield Bond Fd                           | 1                               |                             | 25,93G                            | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 |        | 974251                 | LU0054578231           | BGF - World Gold Fund                                  | 1                               |                             | 23,17G                            | 25,4                            | 20,34        |
| 9            | Th.                       | Th.       |                                 |        | 974499                 | LU0056508442           | BGF - Global SmallCap Fund                             | 1                               |                             | 84,26G                            | 87,78                           | 72,36        |
| 9            | Th.                       | Th.       |                                 |        | 779374                 | LU0154234636           | BGF - World Technology Fund                            | 1                               |                             | 17,09G                            | 17,63                           | 14,18        |
| 9            | Th.                       | Th.       |                                 |        | 630940                 | LU0124384867           | BGF-Europ.Special Situations                           | 1                               |                             | 39,18G                            | 39,18                           | 30,3         |
| 9            | Th.                       | Th.       |                                 |        | 632995                 | LU0122376428           | BGF - New Energy Fund                                  | 1                               |                             | 7,43G                             | 7,67                            | 6,33         |
| 9            | Th.                       | Th.       |                                 |        | 987135                 | LU0072461881           | BGF - World Energy Fund                                | 1                               |                             | 19,02G                            | 20,57                           | 16,4         |
| 9            | Th.                       | Th.       |                                 |        | 987139                 | LU0072463663           | BGF - US Basic Value Fund                              | 1                               |                             | 70,47G                            | 74,11                           | 60,84        |
| 9            | Th.                       | Th.       |                                 |        | 987140                 | LU0072462343           | BGF - Latin American Fund                              | 1                               |                             | 54,88G                            | 58,97                           | 50,92        |
| 9            | Th.                       | Th.       |                                 |        | 986932                 | LU0075056555           | BGF - Asian Dragon Fund                                | 1                               |                             | 33,01G                            | 34,99                           | 26,6         |
| 9            | Th.                       | Th.       |                                 |        | A0BMA0                 | LU0171285314           | BGF - World Mining Fund                                | 1                               |                             | 31,35G                            | 32,86                           | 27,18        |
| 9            | Th.                       | Th.       |                                 |        | A0BMA5                 | LU0171301533           | BGF-Global Opportunities Fd                            | 1                               |                             | 41,32G                            | 42,25                           | 34,38        |
| 9            | Th.                       | Th.       |                                 |        | A0BMAL                 | LU0171305526           | BGF - World Energy Fund                                | 1                               |                             | 19,25G                            | 20,44                           | 16,38        |
| 9            | Th.                       | Th.       |                                 |        | A0BMAR                 | LU0172157280           | BGF - World Gold Fund                                  | 1                               |                             | 23,47G                            | 25,44                           | 20,54        |
| 9            | Th.                       | Th.       |                                 |        | A0BL2H                 | LU0171276677           | BGF - World Mining Fund                                | 1                               |                             | 31,74G                            | 32,77                           | 27,14        |
| 9            | Th.                       | Th.       |                                 |        | A0BL36                 | LU0171307068           | BGF-Europ.Special Situations                           | 1                               |                             | 38,69G                            | 39,03                           | 30,27        |
|              |                           |           |                                 |        |                        |                        | BGF - World Healthscience Fd                           | 1                               |                             | 33,9G                             | 35,01                           | 27,83        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                  |       | A0BL87                  | LU0171289902 | BlackRock (Luxembourg) S.A.                            | 1                               |                             | 7,52G                             | 7,63                            | 6,32         |
| 9            | Th.                       | Th.       |                                  |       | A0H1ET                  | LU0238689110 | BGF - New Energy Fund                                  | 1                               |                             | 16,11G                            | 16,79                           | 13,56        |
| 9            | Th.                       | Th.       |                                  |       | A0H1EW                  | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               |                             | 16,32G                            | 16,66                           | 13,56        |
| 9            | Th.                       | Th.       |                                  |       | A0F5KX                  | LU0224106525 | BGF - Global Equity Fund                               | 1                               |                             | 7,17G                             | 7,45                            | 6,05         |
| 9            | Th.                       | Th.       |                                  |       | A0JK52                  | LU0248272758 | BGF - India Fund                                       | 1                               |                             | 26,43G                            | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                  |       | A0Q7YA                  | LU0359201612 | BGF - China Fund                                       | 1                               |                             | 16,77G                            | 17,86                           | 12,13        |
| 9            | Th.                       | Th.       |                                  |       | A0Q7YF                  | LU0359201455 | BGF - China Fund                                       | 1                               |                             | 17,26G                            | 17,46                           | 13,49        |
| 1            | Th.                       | Th.       |                                  |       | 502419                  | LU0087045034 | BNP Paribas Investment Partners Luxembourg             | 1                               |                             | 361,47G                           | 369,13                          | 291,06       |
| 1            | Th.                       | Th.       |                                  |       | 724481                  | LU0132152439 | BNPP L1-Equity Euro                                    | 1                               |                             | 214,46G                           | 220,99                          | 188,66       |
| 1            | Th.                       | Th.       |                                  |       | 724485                  | LU0087047089 | BNPP L1-Diversif.World Growth                          | 1                               |                             | 420,01G                           | 430,99                          | 399,32       |
| 1            | Th.                       | Th.       |                                  |       | 797969                  | LU0132151118 | BNPP L1-Sustain.Active Alloca.                         | 1                               |                             | 202,36G                           | 207,96                          | 183,75       |
| 1            | Th.                       | Th.       |                                  |       | 972300                  | LU0010000809 | BNPP L1-Diversi.World Balanced                         | 1                               |                             | 447,82G                           | 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                               |                             | 9,09G                             | 9,55                            | 8,9          |
| 8            | Euro 1,81                 | Euro 2,31 | 05.09.14                         |       | A0YAEJ                  | DE000A0YAEJ1 | KB Vermögensverwaltungs-fonds                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | MONDEOR Capital Bond Fund                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | nordIX Renten plus                                     | 1                               |                             | (ausg)-(+AL)                      | 119,8                           | 119,04       |
| 1            | Th.                       | Th.       |                                  |       | A0DP5W                  | FR0010148981 | Carmignac Gestion S.A.                                 | 1                               |                             | 1315,63G                          | 1.360,68                        | 1.107,25     |
| 1            | Th.                       | Th.       |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Investissement FCP                           | 1                               |                             | 340,42G                           | 340,68                          | 304,64       |
| 1            | Th.                       | Th.       |                                  |       | A0DP51                  | FR0010149120 | Carmignac Euro-Patrimoine FCP                          | 1                               |                             | 1719,93G                          | 1.728,75                        | 1.694        |
| 1            | Th.                       | Th.       |                                  |       | A0DP52                  | FR0010149161 | Carmignac Sécurité FCP                                 | 1                               |                             | 3768,06G                          | 3.768,06                        | 3.767,64     |
| 1            | Th.                       | Th.       |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Court Terme FCP                              | 1                               |                             | 691,52G                           | 719,26                          | 620,52       |
| 1            | Th.                       | Th.       |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Patrimoine FCP                               | 1                               |                             | 893,21G                           | 934,82                          | 744,51       |
| 1            | Th.                       | Th.       |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Emergents FCP                                | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0M9A0                  | LU0336083497 | Carmignac Portfolio Advisory                           | 1                               |                             | 204,95G                           | 205,31                          | 168,91       |
| 1            | Th.                       | Th.       |                                  |       | A0M9A1                  | LU0336083810 | Carmignac Portf.-Grande Europe                         | 1                               |                             | 1331,1G                           | 1.398,42                        | 1.238,14     |
| 1            | Th.                       | Th.       |                                  |       | 914233                  | LU0164455502 | Carmignac Portf.-Global Bond                           | 1                               |                             | 1389,84G                          | 1.443,65                        | 1.209,14     |
|              |                           |           |                                  |       |                         |              | Carmignac Portf.-Emerg. Disc.                          | 1                               |                             | 310,56G                           | 323,36                          | 275,57       |
|              |                           |           |                                  |       |                         |              | Carmignac Portf.-Commodities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0NCGC                  | LU0122292328 | Carnegie Fund Management Co. S.A.                      | 1                               |                             | 17,37G                            | 18,03                           | 14,46        |
| 1            | Th.                       | Th.       |                                  |       | A0D9E5                  | IE00B03DF997 | Carnegie Fd-Worldwide Ethi.SF                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0BK3L                  | IE0033535182 | Comgest Asset Management International Ltd.            | 1                               |                             | 35,27G                            | 39,94                           | 31,8         |
| 1            | Th.                       | Th.       |                                  |       | A0KEBJ                  | IE00B17MYK36 | Comgest Growth PLC-Growth Ind.                         | 1                               |                             | 33,92G                            | 35,43                           | 28,18        |
| 1            | Th.                       | Th.       |                                  |       | A0RPNF                  | IE00B4R6DW15 | Comgest Growth PLC-Emerg.Mkts                          | 1                               |                             | 58,11G                            | 60,04                           | 44,13        |
| 1            | Th.                       | Th.       |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH PLC-Gr.China                            | 1                               |                             | 11,61G                            | 12,02                           | 10,39        |
| 1            | Th.                       | Th.       |                                  |       | 756455                  | IE0030351732 | COMGEST GROWTH-Latin America                           | 1                               |                             | 8,02G                             | 8,46                            | 7,28         |
| 1            | Th.                       | Th.       |                                  |       | 631025                  | IE0004766675 | COMGEST GROWTH-Latin America                           | 1                               |                             | 59,82G                            | 60,68                           | 45,07        |
| 1            | Th.                       | Th.       |                                  |       | 631026                  | IE0004767087 | COMGEST GROWTH PLC-Gr.China                            | 1                               |                             | 21,69G                            | 21,87                           | 17,65        |
| 1            | Th.                       | Th.       |                                  |       | 577954                  | FR0000292278 | Comgest Growth PLC-Europe                              | 1                               |                             | 6,82G                             | 7,25                            | 5,26         |
| 1            | Th.                       | Th.       |                                  |       | 987329                  | LU0043993400 | Comgest Growth PLC-Japan                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 939942                  | FR0000284689 | Comgest S.A.                                           | 1                               |                             | 23,6G                             | 24,13                           | 19,34        |
| 10           | Euro 3,1                  | Euro 3,98 | 18.11.14                         |       | 970298                  | CH0002789250 | Magellan SICAV                                         | 1                               |                             | 4090,28G                          | 4.255,31                        | 3.253,96     |
| 1            | Th.                       | sfrs 0,9  | 12.03.14                         |       | 971258                  | CH0002789847 | Comgest Asia                                           | 1                               |                             | 1544,03G                          | 1.594,28                        | 1.270,54     |
|              |                           |           |                                  |       |                         |              | Comgest Monde SICAV                                    | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Credit Suisse Funds AG                                 |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                               |                             | 358,03G                           | 362,73                          | 286,46       |
|              |                           |           |                                  |       |                         |              | Lienhardt& Partner Core Strat.                         | 1                               |                             | 74,24G                            | 75,76                           | 61,5         |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976970                  | DE0009769703 | Deutsche Asset & Wealth Management Investment GmbH     | 1                               |                             | 120,57G                           | 127,77                          | 112,46       |
| 10           | Euro 1,25                 | Euro 1,62 | 05.12.14                         |       | 976972                  | DE0009769729 | DWS Internat.Renten Typ O                              | 1                               |                             | 149,72G                           | 149,72                          | 120,3        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976976                  | DE0009769760 | DWS Top Europe                                         | 1                               |                             | 155,72G                           | 164,53                          | 125,62       |
| 10           | Euro 1,04                 | Euro 0,92 | 05.12.14                         |       | 976977                  | DE0009769778 | DWS Top Asien                                          | 1                               |                             | 39,14G                            | 39,58                           | 38,53        |
| 10           | Euro 0,31                 | Euro 0,86 | 05.12.14                         |       | 976979                  | DE0009769794 | DWS Europa Strategie (Renten)                          | 1                               |                             | 92,09G                            | 95,38                           | 78,99        |
| 12           | Th.                       | Th.       | 01.12.14                         |       | 976980                  | DE0009769802 | DWS Top World                                          | 1                               |                             | 208,07G                           | 212,7                           | 177,33       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976985                  | DE0009769851 | Löwen-Aktienfonds                                      | 1                               |                             | 240,86G                           | 249,65                          | 198,2        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976986                  | DE0009769869 | DWS Health Care Typ O                                  | 1                               |                             | 348G                              | 357,7                           | 268,12       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976988                  | DE0009769885 | DWS Akt.Strategie Deutschl.                            | 1                               |                             | 114,92G                           | 117,7                           | 101,95       |
|              |                           |           |                                  |       |                         |              | DWS Vorsorge AS (Dynamik)                              | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | Deutsche Asset & Wealth Management Investment GmbH     |                                           |                             |                                   |                                     |                  |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 976991                              | DE0009769919 | DWS Financials Typ O                                   | 1                                         |                             | 70,15G                            | 70,27                               | 54,89            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 976997                              | DE0009769976 | DWS Biotech                                            | 1                                         |                             | 234,93G                           | 251,02                              | 183,76           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                          | 1                                         |                             | 50,39G                            | 50,4                                | 40,44            |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | 977700                              | DE0009777003 | Astra-Fonds                                            | 1                                         |                             | 250,49G                           | 257,51                              | 208,84           |
| 3                  | Th.                             | Th.       | 02.03.15                                  |       | 977856                              | DE0009778563 | SOP EurolandWerte                                      | 1                                         |                             | 85,08G                            | 86,48                               | 68,76            |
| 1                  | Euro 0,26                       | Euro 0,46 | 06.03.15                                  |       | 977301                              | DE0009773010 | DWS Emerging Markets Typ O                             | 1                                         |                             | 106,42G                           | 111,27                              | 87,86            |
| 6                  | Euro 2,85                       | Euro 2,21 | 16.07.14                                  |       | 978802                              | DE0009788026 | Deutsche Extra Bond Tot.Return                         | 1                                         |                             | 58,56G                            | 59,5                                | 57,62            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 984801                              | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                                         |                             | 66,5G                             | 68,43                               | 59,73            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 984807                              | DE0009848077 | DWS Dynamic Opportunities                              | 1                                         |                             | 37,76G                            | 38,67                               | 32,98            |
| 10                 | Euro 2,8                        | Euro 2,9  | 05.12.14                                  |       | 984811                              | DE0009848119 | DWS Top Dividende                                      | 1                                         |                             | 120,81G                           | 124,51                              | 104,5            |
| 10                 | Euro 0,08                       | Euro 0,17 | 05.12.14                                  |       | DWS0DT                              | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                                         |                             | 42,41G                            | 43,27                               | 36,11            |
| 10                 | Euro 1,74                       | Euro 1    | 05.12.14                                  |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                          | 1                                         |                             | 119,5G                            | 121,28                              | 110,25           |
| 8                  | Euro 2,12                       | Euro 1,91 | 16.09.14                                  |       | 848665                              | DE0008486655 | OP Food                                                | 1                                         |                             | 293G                              | 302,23                              | 251,11           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 849081                              | DE0008490814 | DWS US Equities Typ O                                  | 1                                         |                             | 360,34G                           | 375,76                              | 318,88           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 849082                              | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                                         |                             | 261,86G                           | 264,3                               | 217,67           |
| 10                 | Euro 1,27                       | Euro 1,74 | 05.12.14                                  |       | 849084                              | DE0008490848 | DWS Eurovesta                                          | 1                                         |                             | 131,94G                           | 131,94                              | 105,44           |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                  |       | 849089                              | DE0008490897 | DWS US Growth                                          | 1                                         |                             | 157,61G                           | 163,73                              | 135,41           |
| 10                 | Euro 1,23                       | Euro 0,6  | 20.05.15                                  |       | 849091                              | DE0008490913 | DWS High Income Bond Fund                              | 1                                         |                             | 26,22G                            | 26,89                               | 26,06            |
| 10                 | Th.                             | Th.       | 20.05.15                                  |       | 849095                              | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                                         |                             | 55,93G                            | 55,93                               | 46,91            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 849096                              | DE0008490962 | DWS Deutschland                                        | 1                                         |                             | 207,46G                           | 216,04                              | 164,43           |
| 10                 | Euro 2,77                       | Euro 1,5  | 05.12.14                                  |       | 849098                              | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                                         |                             | 41,04G                            | 41,44                               | 39,98            |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                                         |                             | 62,03G                            | 63,89                               | 50,53            |
| 1                  | Euro 0,24                       | Euro 0,31 | 06.03.15                                  |       | 849014                              | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                                         |                             | 263,9G                            | 263,9                               | 210,54           |
| 2                  | Euro 2,88                       | Euro 0,09 | 17.03.15                                  |       | 847864                              | DE0008478645 | OP American Equities                                   | 1                                         |                             | 166,42G                           | 169,69                              | 141,71           |
| 10                 | Euro 0,06                       | Euro 0,11 | 05.12.14                                  |       | 847650                              | DE0008476508 | DWS Global Small/Mid Cap                               | 1                                         |                             | 61,81G                            | 63,32                               | 51,47            |
| 10                 | Euro 0,55                       | Euro 0,45 | 05.12.14                                  |       | 847651                              | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                                         |                             | 19,3G                             | 20,04                               | 19,18            |
| 10                 | Euro 0,42                       | Euro 1,39 | 05.12.14                                  |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                         |                             | 139,05G                           | 142,77                              | 117,98           |
| 10                 | Euro 1,21                       | Euro 1,03 | 05.12.14                                  |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                  | 1                                         |                             | 55,23G                            | 56,27                               | 54,72            |
| 1                  | Euro 0,73                       | Euro 0,97 | 06.03.15                                  |       | 847659                              | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                                         |                             | 65,31G                            | 66,04                               | 64,91            |
| 10                 | Euro 1,59                       | Euro 1,54 | 05.12.14                                  | 062   | 847400                              | DE0008474008 | DWS Investa                                            | 1                                         |                             | 174,13G                           | 183,67                              | 137,51           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 847402                              | DE0008474024 | DWS Akkumula                                           | 1                                         |                             | 944,32G                           | 968,59                              | 798,65           |
| 10                 | Euro 1,11                       | Euro 0,97 | 05.12.14                                  |       | 847403                              | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                                         |                             | 35,11G                            | 35,45                               | 34,85            |
| 10                 | Euro 0,39                       | Euro 0,4  | 05.12.14                                  |       | 847404                              | DE0008474040 | DWS Inter-Renta                                        | 1                                         |                             | 15,23G                            | 15,42                               | 14,47            |
| 1                  | Euro 0,56                       | Euro 0,62 | 06.03.15                                  |       | 847405                              | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                                         |                             | 69,97G                            | 72,18                               | 56               |
| 1                  | Euro 0,66                       | Euro 0,53 | 06.03.15                                  |       | 847406                              | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                                         |                             | 25,46G                            | 26,58                               | 25,29            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 847408                              | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                                         |                             | 267,5G                            | 272,37                              | 262,85           |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                  |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1                                         |                             | 64,93G                            | 67,24                               | 55,77            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 847414                              | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                                         |                             | 122,13G                           | 124,72                              | 107,55           |
| 10                 | Euro 2,56                       | Euro 2,16 | 05.12.14                                  |       | 847415                              | DE0008474156 | DWS European Opportunities                             | 1                                         |                             | 292,42G                           | 292,42                              | 231,27           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 847419                              | DE0008474198 | DWS Balance                                            | 1                                         |                             | 107,19G                           | 109,94                              | 99               |
| 10                 | Euro 0,4                        | Euro 0,58 | 05.12.14                                  |       | 847421                              | DE0008474214 | DWS Telemedia Typ O                                    | 1                                         |                             | 149,28G                           | 152,5                               | 127,62           |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | 847423                              | DE0008474230 | DWS Flexizins Plus                                     | 1                                         |                             | 68,58G                            | 68,66                               | 68,56            |
| 10                 | Euro 1,18                       | Euro 0,9  | 05.12.14                                  |       | 847426                              | DE0008474263 | DWS Convertibles                                       | 1                                         |                             | 131,88G                           | 133                                 | 124,75           |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 847428                              | DE0008474289 | DWS German Equities Typ O                              | 1                                         |                             | 394,54G                           | 410,51                              | 311,05           |
| 1                  | Euro 0,95                       | Euro 1,25 | 06.03.15                                  |       | 847429                              | DE0008474297 | Basler-International DWS                               | 1                                         |                             | 111,11G                           | 114,37                              | 103,02           |
| 10                 | Euro 1,54                       | Euro 0,77 | 05.12.14                                  |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                     | 1                                         |                             | 81,21G                            | 81,23                               | 63,82            |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                  |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                               | 1                                         |                             | 125,86G                           | 127,99                              | 98,47            |
| 10                 | Th.                             | Euro 0,36 | 05.12.14                                  |       | 515244                              | DE0005152441 | DWS Global Growth                                      | 1                                         |                             | 101,11G                           | 105,1                               | 86,46            |
| 10                 | Euro 0,12                       | Euro 0,05 | 05.12.14                                  |       | 515246                              | DE0005152466 | DWS Zukunftsressourcen                                 | 1                                         |                             | 71,67G                            | 72,51                               | 58,45            |
| 10                 | Euro 0,26                       | Euro 0,25 | 05.12.14                                  |       | 515248                              | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                                         |                             | 97,57G                            | 100,69                              | 80,75            |
|                    |                                 |           |                                           |       |                                     |              | Deutsche Asset & Wealth Management Investment S.A.     |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 615167                              | LU0114702383 | SFC Global Markets                                     | 1                                         |                             | 147,25G                           | 149,62                              | 137,72           |
| 1                  | Th.                             | Th.       |                                           |       | 551448                              | LU0145634076 | De.Inv.I-Top Europe                                    | 1                                         |                             | 184,3G                            | 184,3                               | 147,51           |
| 1                  | Euro 0,08                       | Euro 0,64 | 06.03.15                                  |       | 551449                              | LU0145634662 | De.Inv.I-Top Europe                                    | 1                                         |                             | 183,38G                           | 183,38                              | 147,31           |
| 1                  | Th.                             | Th.       |                                           |       | 551631                              | LU0145635123 | De.Inv.I-Top Europe                                    | 1                                         |                             | 167,64G                           | 167,64                              | 134,54           |
| 1                  | Th.                             | Th.       |                                           |       | 551812                              | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                                         |                             | 180,45G                           | 187,55                              | 179,18           |
| 1                  | Euro 3,41                       | Euro 3,24 | 06.03.15                                  |       | 551813                              | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                                         |                             | 118,98G                           | 125,33                              | 118,47           |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                               |                             |                                   |                                 |              |
| 1            | Euro 2,76                 | Euro 2,49 | 06.03.15                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 146,48G                     |                                   | 146,59                          | 145,75       |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 100,43G                     |                                   | 102,94                          | 100,35       |
| 1            | Euro 0,83                 | Euro 0,41 | 06.03.15                        |       | 552517                 | LU0145647052 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,72G                     |                                   | 137,94                          | 137,29       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                               | 182G                        |                                   | 183,64                          | 145,54       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | De.Inv.I-Top Euroland                                  | 1                               | 180,3G                      |                                   | 182,08                          | 144,22       |
| 1            | Euro 0,65                 | Euro 0,92 | 06.03.15                        |       | 552522                 | LU0145648456 | De.Inv.I-Top Asia                                      | 1                               | 258,52G                     |                                   | 267,2                           | 207,7        |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | De.Inv.I-Top Asia                                      | 1                               | 245,16G                     |                                   | 253,39                          | 197,76       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180 | DWS Vola Strategy                                      | 1                               | 236,02G                     |                                   | 244,1                           | 190,15       |
| 4            | Euro 1,85                 | Euro 1,76 | 20.05.15                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                               | 93,96G                      |                                   | 95,2                            | 91,09        |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 238,88G                     |                                   | 248,44                          | 209,67       |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | De.Inv.I-Convertible                                   | 1                               | 13158,99G                   |                                   | 13.690,32                       | 12.445,1     |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | DWS (US Dollar) Reserve                                | 1                               | 174,47G                     |                                   | 176,13                          | 163,48       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Euro-Bonds (Long)                                  | 1                               | 165,25G                     |                                   | 174,65                          | 151,76       |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Euro-Bonds [Medium]                                | 1                               | 1699,08G                    |                                   | 1.762,7                         | 1.683,9      |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | Deutsche Floating Rate Notes                           | 1                               | 83,86G                      |                                   | 83,86                           | 83,78        |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Euro-Bonds [Medium]                                | 1                               | 1837,86G                    |                                   | 1.858,76                        | 1.810,5      |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Gold plus                                          | 1                               | 1653,08G                    |                                   | 1.762,02                        | 1.491,76     |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Osteuropa                                          | 1                               | 566,32G                     |                                   | 581,23                          | 483,38       |
| 1            | Th.                       | Th.       |                                 |       | 933562                 | LU0107864448 | DWS India                                              | 1                               | 1973,58G                    |                                   | 2.217,93                        | 1.757,75     |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | DWS BestSelect Branchen                                | 1                               | 86,57G                      |                                   | 88,67                           | 74,92        |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Eurorenta                                          | 1                               | 56,7G                       |                                   | 58,43                           | 55,87        |
| 10           | Euro 6,3                  | Euro 3,98 | 05.12.14                        |       | 926268                 | LU0110174793 | FI Alpha-DWS Con.DJE Al.Ren.GI                         | 1                               | 121,09G                     |                                   | 124,28                          | 114,75       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | Deutsche Bank Ertrag Plus                              | 1                               | 848,92G                     |                                   | 849,83                          | 838,51       |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Russia                                             | 1                               | 186,82G                     |                                   | 196,16                          | 130,44       |
| 1            | Euro 0,2                  | Euro 0,17 | 06.03.15                        |       | 986329                 | LU0069679222 | DB Portfolio Euro Liquidity                            | 1                               | 77,14G                      |                                   | 77,15                           | 77,09        |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Rendite Optima                                     | 1                               | 74,06G                      |                                   | 74,29                           | 74,03        |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Global Infrastructure                         | 1                               | 142,71G                     |                                   | 149,65                          | 131,94       |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | De.Inv.I-Africa                                        | 1                               | 114,26G                     |                                   | 118,11                          | 100,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | ARERO - Der Weltfonds                                  | 1                               | 182,69G                     |                                   | 189,01                          | 162,55       |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Africa                                        | 1                               | 114,27G                     |                                   | 118,12                          | 100,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Global Agribusiness                           | 1                               | 148,66G                     |                                   | 150,44                          | 128,98       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Latin American Equit.                         | 1                               | 97,63G                      |                                   | 102,15                          | 87,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 127,86G                     |                                   | 127,86                          | 120          |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 185,96G                     |                                   | 190,83                          | 161,29       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Top Dividend                                  | 1                               | 164,63G                     |                                   | 168,94                          | 146,38       |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | De.Inv.I-Multi Opportunities                           | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 133,35G                     |                                   | 134,16                          | 126,2        |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 132,08G                     |                                   | 132,87                          | 125,12       |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | DWS Concept - Kaldemorgen                              | 1                               | 129,53G                     |                                   | 130,42                          | 122,88       |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 107,5G                      |                                   | 109,64                          | 102,51       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 114,63G                     |                                   | 119,54                          | 113,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Brazilian Equities                            | 1                               | 76,9G                       |                                   | 82,34                           | 68,47        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 96,07G                      |                                   | 101,77                          | 79,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Chinese Equities                              | 1                               | 245,52G                     |                                   | 259,52                          | 179,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 158,94G                     |                                   | 160,84                          | 137,66       |
| 1            | Th.                       | Th.       |                                 |       | A0B56P                 | LU0195137939 | De.Inv.I-Global Agribusiness                           | 1                               | 123,41G                     |                                   | 127,04                          | 107,78       |
| 1            | Euro 2,14                 | Euro 1,2  | 06.03.15                        |       | A0B56Q                 | LU0195138150 | De.Inv.I-European Value                                | 1                               | 166,68G                     |                                   | 169,74                          | 136,51       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-European Value                                | 1                               | 128,14G                     |                                   | 130,48                          | 105,95       |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 222,04G                     |                                   | 230,61                          | 180,36       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 214,36G                     |                                   | 222,63                          | 174,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7W                 | LU0210303920 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 206,26G                     |                                   | 214,39                          | 168          |
| 10           | Euro 0,32                 | Euro 1,41 | 05.12.14                        |       | A0DNJE                 | LU0205987356 | De.Inv.I-Commodity Plus                                | 1                               | 75,6G                       |                                   | 77,04                           | 71,03        |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 174,51G                     |                                   | 179,71                          | 148,55       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-New Resources                                 | 1                               | 142,4G                      |                                   | 142,93                          | 115,31       |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 116,64G                     |                                   | 122,53                          | 116,24       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-European Small Cap                            | 1                               | 217,93G                     |                                   | 217,93                          | 168,96       |
| 1            | Th.                       | Th.       |                                 |       |                        |              | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 228,76G                     |                                   | 236,32                          | 195,25       |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|----------------|---------------------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              |                | vorletzte bzw. Vorschlag* |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                | letzte                    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,51      | Euro 0,25                 | 06.03.15                        |       | A0F426                 | LU0225880524 | Deutsche Asset & Wealth Management Investment S.A.     |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.                       |                                 |       | A0DPW3                 | LU0209404259 | DWS Rendite Optima Four Seas.                          | 1                               |                             | 102,71G                           | 102,98                          | 102,71       |
|              |                |                           |                                 |       |                        |              | DWS Türkei                                             | 1                               |                             | 222,41G                           | 253,31                          | 200,74       |
| 7            | Th.            | Euro 1,44                 | 10.09.14                        |       | A0NGGC                 | LU0350835707 | DJE Investment S.A.                                    | 1                               |                             | 165,47G                           | 169,91                          | 144,49       |
| 7            | Euro 2,86      | Euro 3,04                 | 10.09.14                        |       | A0Q5KZ                 | LU0374456654 | DJE - Agrar & Ernährung                                | 1                               |                             | 182,95G                           | 189,3                           | 151,63       |
| 7            | Th.            | Th.                       |                                 |       | A0B9GB                 | LU0188847478 | DJE - Asia High Dividend                               | 1                               |                             | 24,98G                            | 24,98                           | 20,62        |
| 7            | Th.            | Th.                       |                                 |       | 257546                 | LU0165251116 | LuxTopic FCP - Pacific                                 | 1                               |                             | 23,5G                             | 24,07                           | 19,92        |
| 7            | Euro 0,18      | Euro 0,22                 | 10.09.14                        |       | 257547                 | LU0165251629 | LuxTopic - Aktien Europa                               | 1                               |                             | 18,66G                            | 18,99                           | 17,15        |
| 7            | Euro 1,56      | Euro 1,84                 | 10.09.14                        |       | 164315                 | LU0159548683 | LuxTopic - Bank Schilling                              | 1                               |                             | 310,75G                           | 314,81                          | 251,97       |
| 7            | Euro 0,45      | Euro 0,79                 | 10.09.14                        |       | 164317                 | LU0159549145 | DJE - Absolut                                          | 1                               |                             | 216,94G                           | 222,56                          | 192,87       |
| 7            | Euro 5,01      | Euro 4,97                 | 10.09.14                        |       | 164319                 | LU0159549574 | DJE - Alpha Global                                     | 1                               |                             | 156,02G                           | 158,09                          | 152,05       |
| 7            | Th.            | Th.                       | 01.01.00                        |       | 164323                 | LU0159550077 | DJE - Renten Global                                    | 1                               |                             | 128,53G                           | 133,97                          | 114,91       |
| 7            | Th.            | Th.                       | 01.01.00                        |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen                                | 1                               |                             | 372,92G                           | 381,25                          | 310,33       |
|              |                |                           |                                 |       |                        |              | DJE - Dividende & Substanz                             | 1                               |                             |                                   |                                 |              |
| 1            | Th.            | Th.                       |                                 |       | 987767                 | LU0083425479 | DnB Asset Management S.A.                              | 1                               |                             | 4,14G                             | 4,2                             | 3,27         |
| 1            | Th.            | Th.                       |                                 |       | 986058                 | LU0029375739 | DNB Fund-Scandinavia                                   | 1                               |                             | 3,83G                             | 3,88                            | 3,16         |
| 1            | Th.            | Th.                       |                                 |       | 986065                 | LU0029400511 | DNB Fund - Global SRI                                  | 1                               |                             | 5,15G                             | 5,48                            | 4,27         |
| 1            | Th.            | Th.                       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Far East                                      | 1                               |                             | 7,27G                             | 7,45                            | 5,84         |
|              |                |                           |                                 |       |                        |              | DNB Fund-Asian Small Cap                               | 1                               |                             |                                   |                                 |              |
| 4            | Euro 0,04      | Th.                       |                                 |       | A0LB1F                 | AT0000706528 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               |                             | 174G                              | 175,83                          | 145,79       |
| 4            | Euro 1,05      | Euro 1,24                 | 29.05.14                        |       | A0KFXN                 | AT0000686084 | ERSTE RESPONSIBLE Stock Austr.                         | 1                               |                             | 168,71G                           | 172,63                          | 168          |
| 3            | Euro 0,13      | Euro 0,18                 | 28.05.14                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               |                             | 162,97G                           | 163,78                          | 130,39       |
| 12           | Euro 0,73      | Euro 4,85                 | 26.02.15                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                               |                             | 259,15G                           | 266,07                          | 221,75       |
| 12           | Euro 4         | Euro 6,5                  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               |                             | 200,17G                           | 205,52                          | 173,72       |
| 9            | Euro 0,07      | Euro 0,02                 | 30.10.14                        |       | 989411                 | AT0000813001 | Erste Responsible Stock Global                         | 1                               |                             | 127,46G                           | 128,32                          | 105,96       |
| 6            | Euro 0,25      | Th.                       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK VIENNA                                      | 1                               |                             | 95,47G                            | 97,16                           | 77,82        |
| 10           | Euro 0,18      | Euro 0,17                 | 11.12.14                        | 027   | 986263                 | AT0000858220 | ESPA STOCK EUROPE-EMERGING                             | 1                               |                             | 8,51G                             | 8,88                            | 8,49         |
| 3            | Euro 3,08      | Euro 2,4                  | 12.05.15                        | 018   | 988080                 | AT0000842521 | ESPA BOND EURO-MÜNDELRENT                              | 1                               |                             | 68,02G                            | 71,07                           | 67,65        |
| 11           | Euro 0,37      | Euro 0,35                 | 11.12.14                        |       | 502648                 | AT0000812979 | ESPA BOND EMERGING-MARKETS                             | 1                               |                             | 107,39G                           | 107,83                          | 107,13       |
| 5            | Euro 0,01      | Th.                       |                                 |       | 694114                 | AT0000705660 | ESPA RESERVE EURO PLUS                                 | 1                               |                             | 134,96G                           | 139,79                          | 110,54       |
| 5            | Euro 0,01      | Th.                       |                                 |       | 694115                 | AT0000705678 | Erste WWF Stock Umwelt                                 | 1                               |                             | 134,96G                           | 139,79                          | 110,54       |
| 6            | Euro 3,26      | Euro 2,85                 | 28.08.14                        | 017   | 676334                 | AT0000831409 | Erste WWF Stock Umwelt                                 | 1                               |                             | 65G                               | 66,66                           | 62,82        |
| 3            | Th.            | Euro 3,62                 | 12.06.14                        |       | 676338                 | AT0000746755 | ESPA BOND DANUBIA                                      | 1                               |                             | 517,73G                           | 545,43                          | 400,27       |
| 5            | Euro 8         | Euro 6                    | 01.08.14                        | 013   | 694675                 | AT0000704333 | ESPA STOCK BIOTEC                                      | 1                               |                             | 328,19G                           | 376,05                          | 294,14       |
| 9            | Euro 1,32      | Euro 1,52                 | 11.12.14                        |       | 778238                 | AT0000724307 | ESPA STOCK ISTANBUL                                    | 1                               |                             | 1268,48G                          | 1.269,36                        | 1.268,11     |
| 10           | Euro 0,04      | Euro 0,02                 | 17.11.14                        | 014   | 797424                 | AT0000704176 | ESPA RESERVE EURO                                      | 1                               |                             | 84,56G                            | 86,65                           | 69,5         |
| 5            | Euro 1,26      | Euro 1,3                  | 12.06.14                        | 026   | 930458                 | AT0000858568 | DWS (Austria)Vermögensbild.fds                         | 1                               |                             | 63,94G                            | 64,83                           | 63,82        |
| 11           | Euro 1,02      | Euro 0,94                 | 11.12.14                        | 036   | 971092                 | AT0000858105 | ESPA BOND EURO-MIDTERM                                 | 1                               |                             | 71,73G                            | 72,02                           | 71,56        |
| 6            | Euro 2,5       | Euro 1,8                  | 28.08.14                        | 024   | 971670                 | AT0000858428 | ESPA RESERVE EURO PLUS                                 | 1                               |                             | 74,99G                            | 76,31                           | 61,12        |
| 9            | Euro 2,6       | Euro 2                    | 30.10.14                        |       | 970995                 | AT0000858147 | ESPA STOCK EUROPE-EMERGING                             | 1                               |                             | 91,23G                            | 91,85                           | 75,84        |
|              |                |                           |                                 |       |                        |              | ESPA STOCK VIENNA                                      | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,35      | Euro 0,42                 | 07.04.15                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A                      | 1                               |                             | 137,28G                           | 139,09                          | 132,2        |
|              |                |                           |                                 |       |                        |              | Ethna-AKTIV                                            | 1                               |                             |                                   |                                 |              |
| 5            | Euro 0,49      | Euro 0,5                  | 01.08.14                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.            | 1                               |                             | 49,33G                            | 49,73                           | 38,89        |
| 5            | Euro 0,09      | Euro 0,12                 | 01.08.14                        |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               |                             | 47,85G                            | 47,93                           | 37,18        |
| 5            | US\$ 0,09      | US\$ 0,02                 | 01.08.14                        |       | 974005                 | LU0054237671 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               |                             | 37,39G                            | 39,09                           | 30,43        |
| 5            | US\$ 0,01      | US\$ 0,14                 | 01.08.14                        |       | 974129                 | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               |                             | 23,69G                            | 26,37                           | 22,6         |
| 5            | US\$ 0,25      | US\$ 0,07                 | 01.08.14                        |       | 973662                 | LU0050427557 | Fidelity Fds-Indonesia Fund                            | 1                               |                             | 28,22G                            | 30,2                            | 26,37        |
| 5            | US\$ 0,31      | US\$ 0,46                 | 01.08.14                        |       | 973254                 | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1                               |                             | 29,02G                            | 31,49                           | 26,42        |
| 5            | Euro 0,16      | Th.                       |                                 |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                               |                             | 39,74G                            | 40,63                           | 29,97        |
| 5            | US\$ 0,6       | US\$ 0,33                 | 01.08.14                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                               |                             | 185,51G                           | 193                             | 141,28       |
| 5            | US\$ 0,6       | US\$ 0,77                 | 01.08.14                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                               |                             | 41,15G                            | 45,32                           | 37,58        |
| 5            | US\$ 0,05      | Th.                       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                               |                             | 22,48G                            | 23,92                           | 19,04        |
| 5            | US\$ 0,46      | US\$ 0,55                 | 01.08.14                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               |                             | 44,43G                            | 49,64                           | 39,54        |
| 5            | US\$ 0,1       | Th.                       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                               |                             | 44,75G                            | 46,71                           | 37,74        |
| 5            | Euro 0,15      | Euro 0,14                 | 01.08.14                        |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                               |                             | 15,69G                            | 15,82                           | 12,35        |
| 5            | US\$ 0,02      | US\$ 0,02                 | 01.08.14                        |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                               |                             | 6,91G                             | 7,3                             | 5,7          |
|              |                |                           |                                 |       |                        |              | Fidelity Fds-South East As.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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | skr 15,9                  | skr 5,86  | 01.08.14                        |       | 973277                 | LU0048588080 | FIL Investment Management [Luxembourg] S.A.            | 1                               |                             | 112,03G                           | 113,52                          | 89,6         |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                               |                             | 8,35G                             | 8,66                            | 7,25         |
| 5            | US\$ 0,1                  | US\$ 0,04 | 02.02.15                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                               |                             | 6,32G                             | 6,8                             | 5,79         |
| 5            | Euro 0,35                 | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                               |                             | 48,49G                            | 49,59                           | 38,52        |
| 5            | US\$ 0                    | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                               |                             | 29,32G                            | 30,43                           | 23,11        |
| 5            | Euro 0,11                 | Euro 0,09 | 01.08.14                        |       | 974357                 | LU0056886558 | Fidelity Fds-Pacific Fund                              | 1                               |                             | 12,99G                            | 13,31                           | 11,9         |
| 5            | Euro 0,06                 | Euro 0,02 | 01.08.14                        |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               |                             | 23,08G                            | 23,49                           | 18,86        |
| 5            | Euro 0,25                 | Euro 0,2  | 01.08.14                        |       | 973811                 | LU0052588471 | Fidelity Fds-FPS Growth Fd.                            | 1                               |                             | 18,65G                            | 19,16                           | 16,11        |
| 5            | Euro 0,12                 | Euro 0,03 | 01.08.14                        |       | 974609                 | LU0061175625 | Fidelity Fds-Euro Balanced Fd.                         | 1                               |                             | 44,02G                            | 44,02                           | 34,74        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               |                             | 18,25G                            | 19,03                           | 14,13        |
| 5            | Euro 0,02                 | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Korea Fund                                | 1                               |                             | 59,05G                            | 60,06                           | 48,27        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               |                             | 46,47G                            | 47,82                           | 38,73        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941116                 | LU0114722498 | Fidelity Fds-GI Consumer Ind.                          | 1                               |                             | 31,81G                            | 32,06                           | 26           |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Financ.Servic.                         | 1                               |                             | 41,4G                             | 42,61                           | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Health Care Fd                         | 1                               |                             | 46,53G                            | 48,1                            | 39,68        |
| 5            | Euro 0,53                 | Euro 0,51 | 01.08.14                        |       | 939979                 | LU0110060430 | Fidelity Fds-GI Industrials Fd                         | 1                               |                             | 10,34G                            | 10,34                           | 9,89         |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Eur.High Yield Fd                         | 1                               |                             | 36,57G                            | 38,96                           | 30,43        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                               |                             | 13,87G                            | 14,04                           | 11,4         |
| 5            | Euro 0,16                 | Euro 0,1  | 01.08.14                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1                               |                             | 11,71G                            | 12,04                           | 9,84         |
| 5            | Euro 0                    | Euro 0    | 01.08.14                        |       | 986373                 | LU0064964074 | Fidelity Fds-GI Telecommunic.                          | 1                               |                             | 9,27G                             | 9,27                            | 9,27         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 01.08.14                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               |                             | 10,49G                            | 11,1                            | 9,63         |
| 5            | Euro 0,1                  | Euro 0,04 | 01.08.14                        |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               |                             | 19,86G                            | 20                              | 16,06        |
| 5            | Euro 0,26                 | Euro 0,19 | 01.08.14                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               |                             | 11,33G                            | 11,71                           | 9,18         |
| 5            | Euro 0,08                 | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               |                             | 45,55G                            | 46,6                            | 37,67        |
| 5            | Euro 0,02                 | Euro 0,02 | 01.08.14                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               |                             | 7,02G                             | 7,29                            | 5,71         |
| 5            | Euro 0,17                 | Euro 0,14 | 01.08.14                        |       | 987734                 | LU0083291335 | Fidelity Fds-South East As.Fd.                         | 1                               |                             | 19,71G                            | 19,75                           | 15,32        |
| 5            | Euro 0,27                 | Euro 0,14 | 01.08.14                        |       | 988525                 | LU0088814487 | Fidelity Fds-Eur. Aggress. Fd.                         | 1                               |                             | 23,98G                            | 24,59                           | 19,12        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               |                             | 23,12G                            | 24,1                            | 19,51        |
| 5            | US\$ 0,05                 | US\$ 0,1  | 01.08.14                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-FPS GI.Growth Fd.                         | 1                               |                             | 59,86G                            | 61,65                           | 42,85        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-China Focus Fund                          | 1                               |                             | 34,69G                            | 39,3                            | 30,78        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               |                             | 42,94G                            | 47,74                           | 37,36        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Funds SICAV-India Fo.                         | 1                               |                             | 16,27G                            | 16,41                           | 13,06        |
| 5            | Euro 0,09                 | Euro 0,11 | 01.08.14                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               |                             | 15,05G                            | 15,72                           | 13,22        |
| 5            | US\$ 0,09                 | US\$ 0,13 | 01.08.14                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               |                             | 12,59G                            | 13,36                           | 11,15        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Global Property                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                               |                             | 89,08G                            | 91,69                           | 71,93        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                               |                             | 86,23G                            | 86,93                           | 68,44        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                               |                             | 94,27G                            | 96,27                           | 78,98        |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,97                 | Euro 1    | 12.12.14                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   | 227,57                          | 204,52       |
|              |                           |           |                                 |       |                        |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977020                 | DE0009770206 | FT AccuGeld                                            | 1                               |                             | 71,23G                            | 71,24                           | 71,23        |
| 10           | Euro 0,11                 | Euro 0,23 | 07.11.14                        |       | 847800                 | DE0008478009 | FT InterSpezial                                        | 1                               |                             | 38,88G                            | 40,49                           | 33,1         |
| 10           | Euro 2,16                 | Euro 2,1  | 07.11.14                        | 040   | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                               |                             | 227,48G                           | 235,23                          | 186,91       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                               |                             | 492,64G                           | 513,92                          | 422,85       |
| 1            | Euro 0,18                 | Euro 0,58 | 13.02.15                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                      | 1                               |                             | 51,27G                            | 51,27                           | 46,49        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                       | 1                               |                             | 298,03G                           | 301,09                          | 241,36       |
| 10           | Euro 1,03                 | Euro 1,17 | 07.11.14                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                 | 1                               |                             | 82,36G                            | 85,31                           | 71,34        |
| 10           | Euro 1,67                 | Euro 1,39 | 07.11.14                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                   | 1                               |                             | 70,73G                            | 72,77                           | 57,18        |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               |                             | 15,63G                            | 16,04                           | 13,22        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               |                             | 28,91G                            | 31,73                           | 22,94        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               |                             | 19,12G                            | 19,12                           | 15,83        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               |                             | 16,98G                            | 17                              | 13,65        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               |                             | 18,51G                            | 19,8                            | 15,55        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               |                             | 49,25G                            | 53,75                           | 45,82        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               |                             | 34,37G                            | 36,05                           | 29,1         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              | Franklin Templeton International Services S.A.         |                                           |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       |                                            |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         |                             | 23,2G                             | 23,78                               | 18,75            |
| 7                  | Th.                             | Th.       |                                            |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         |                             | 36,95G                            | 38,73                               | 30,57            |
| 7                  | Th.                             | Th.       |                                            |       | 785340                              | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                                         |                             | 5,58G                             | 5,59                                | 5,58             |
| 7                  | Th.                             | Th.       |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         |                             | 31,28G                            | 34,34                               | 27,74            |
| 7                  | Th.                             | Th.       |                                            |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         |                             | 31,97G                            | 36,01                               | 28,7             |
| 7                  | Th.                             | Th.       |                                            |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         |                             | 21,89G                            | 22,52                               | 18,16            |
| 7                  | Th.                             | Th.       |                                            |       | 785351                              | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                                         |                             | 10,33G                            | 10,38                               | 10,33            |
| 7                  | Th.                             | Th.       |                                            |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         |                             | 12,75G                            | 12,94                               | 9,99             |
| 7                  | Th.                             | Th.       |                                            |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         |                             | 43,69G                            | 49,23                               | 39,3             |
| 7                  | Th.                             | Th.       |                                            |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         |                             | 26,81G                            | 27,91                               | 23,99            |
| 7                  | Euro 0,36                       | Euro 0,29 | 08.08.14                                   |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         |                             | 19,14G                            | 19,95                               | 17,26            |
| 7                  | Th.                             | Th.       |                                            |       | 749659                              | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                                         |                             | 23,83G                            | 24,81                               | 20,14            |
| 7                  | Th.                             | Th.       |                                            |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                                         |                             | 17,69G                            | 17,74                               | 17,04            |
| 7                  | Th.                             | Th.       |                                            |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                      | 1                                         |                             | 6,37G                             | 6,46                                | 4,85             |
| 7                  | Th.                             | Th.       |                                            |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                                         |                             | 14,73G                            | 15,27                               | 14,44            |
| 7                  | Euro 0,27                       | Euro 0,3  | 01.07.14                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                                         |                             | 10,3G                             | 10,47                               | 10,22            |
| 7                  | Th.                             | Th.       |                                            |       | 813104                              | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                                         |                             | 38,18G                            | 38,18                               | 29,59            |
| 7                  | Th.                             | Th.       |                                            |       | 813108                              | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         |                             | 23,6G                             | 23,91                               | 19,43            |
| 7                  | Th.                             | Th.       |                                            |       | 813201                              | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         |                             | 23,45G                            | 23,63                               | 18,45            |
| 7                  | Th.                             | Th.       |                                            |       | 813202                              | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         |                             | 21,34G                            | 21,51                               | 16,83            |
| 7                  | Th.                             | Th.       |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         |                             | 17,56G                            | 18                                  | 14,8             |
| 7                  | Th.                             | Th.       |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         |                             | 19,72G                            | 20,21                               | 16,58            |
| 7                  | US\$ 0,16                       | US\$ 0,16 | 01.07.14                                   |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         |                             | 33,33G                            | 34,93                               | 27,57            |
| 7                  | Euro 0,09                       | Euro 0,07 | 01.07.14                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         |                             | 21,21G                            | 21,74                               | 17,14            |
| 7                  | US\$ 0,14                       | Th.       |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         |                             | 32,43G                            | 34,03                               | 27,46            |
| 7                  | US\$ 0,11                       | US\$ 0,09 | 01.07.14                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         |                             | 29,85G                            | 32,78                               | 26,48            |
| 7                  | US\$ 0,28                       | US\$ 0,27 | 01.07.14                                   |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         |                             | 19,49G                            | 20,1                                | 15,52            |
| 7                  | US\$ 0,3                        | US\$ 0,44 | 01.07.14                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         |                             | 44,79G                            | 48,87                               | 41,67            |
| 7                  | US\$ 0,1                        | US\$ 0,09 | 01.07.14                                   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         |                             | 29,49G                            | 33,21                               | 26,46            |
| 7                  | US\$ 0,5                        | US\$ 0,35 | 08.08.14                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         |                             | 18,86G                            | 19,95                               | 17,11            |
| 7                  | US\$ 0,22                       | US\$ 0,15 | 08.08.14                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                                         |                             | 8,46G                             | 9                                   | 7,79             |
| 7                  | US\$ 1,18                       | US\$ 0,85 | 08.10.14                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                                         |                             | 15,11G                            | 15,85                               | 14,5             |
| 7                  | Th.                             | Th.       |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         |                             | 26,26G                            | 27,01                               | 21,72            |
| 7                  | Euro 0,34                       | Euro 0,3  | 01.07.14                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                                         |                             | 6,75G                             | 6,77                                | 6,5              |
| 7                  | Th.                             | Th.       |                                            |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         |                             | 32,64G                            | 35,78                               | 25,82            |
| 7                  | Th.                             | Th.       |                                            |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                                         |                             | 10,27G                            | 10,7                                | 8,66             |
| 7                  | Th.                             | Th.       |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         |                             | 11,38G                            | 12,01                               | 9,44             |
| 7                  | Th.                             | Th.       |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         |                             | 23,93G                            | 25,1                                | 19,85            |
| 7                  | Th.                             | Th.       |                                            |       | 926092                              | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         |                             | 23,29G                            | 24,04                               | 19,41            |
| 7                  | US\$ 0,38                       | US\$ 0,35 | 08.08.14                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         |                             | 11,39G                            | 12,07                               | 10,36            |
| 7                  | Th.                             | Th.       |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         |                             | 23,77G                            | 25,17                               | 18,81            |
| 7                  | US\$ 0,17                       | US\$ 0,03 | 08.10.14                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                                         |                             | 21,46G                            | 22,57                               | 18,53            |
| 7                  | Th.                             | Th.       |                                            |       | 973728                              | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                                         |                             | 4,36G                             | 4,37                                | 4,36             |
| 7                  | Th.                             | Th.       |                                            |       | 974424                              | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                                         |                             | 5,29G                             | 5,48                                | 4,22             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         |                             | 3,62G                             | 3,83                                | 3,12             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         |                             | 4,88G                             | 5,12                                | 4,17             |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         |                             | 6,56G                             | 6,65                                | 5,32             |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         |                             | 6,6G                              | 6,65                                | 5,29             |
| 7                  | Th.                             | Th.       |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                                         |                             | 23,12G                            | 23,96                               | 20,46            |
| 7                  | Th.                             | Th.       |                                            |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         |                             | 20,73G                            | 20,73                               | 17,13            |
| 7                  | Th.                             | Th.       |                                            |       | 987148                              | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                                         |                             | 18,23G                            | 21,01                               | 16,88            |
| 7                  | Th.                             | Th.       |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         |                             | 66,9G                             | 70,48                               | 57,96            |
| 7                  | Th.                             | Th.       |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         |                             | 26,63G                            | 26,87                               | 21,76            |
| 7                  | Th.                             | Th.       |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         |                             | 22,29G                            | 22,51                               | 18,26            |
| 7                  | Th.                             | Th.       |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         |                             | 67,9G                             | 70,07                               | 58,1             |
| 7                  | US\$ 0,39                       | US\$ 0,3  | 08.08.14                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                                         |                             | 6,15G                             | 6,47                                | 5,56             |
| 7                  | Euro 0,23                       | Euro 0,33 | 01.07.14                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         |                             | 45,46G                            | 48,72                               | 41,64            |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Franklin Templeton International Services S.A.<br>Fr.Temp.Inv.Fds-T.As.Growth Fd | 1                               |                             | 44,31G                            | 49,23                           | 39,5         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                    | 1                               |                             | 26,94G                            | 28                              | 24,19        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                   | 1                               |                             | 29,5G                             | 33,06                           | 26,09        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                   | 1                               |                             | 36,17G                            | 39,82                           | 31,6         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                                                | 1                               |                             | 7,07G                             | 7,34                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                                                | 1                               |                             | 7,15G                             | 7,25                            | 5,42         |
| 7            | Th.                       | Th.       |                                 |       | A0DQX2                 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                   | 1                               |                             | 22,41G                            | 22,81                           | 18,63        |
| 7            | US\$ 0,32                 | US\$ 0,33 | 08.10.14                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                    | 1                               |                             | 9,61G                             | 9,97                            | 8,09         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                   | 1                               |                             | 16,8G                             | 17,46                           | 14,18        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                   | 1                               |                             | 20,59G                            | 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                               |                             | 29,9G                             | 33,21                           | 26,61        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                   | 1                               |                             | 32,35G                            | 35,93                           | 28,79        |
| 7            | Euro 0,14                 | Euro 0,31 | 01.07.14                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                     | 1                               |                             | 18,81G                            | 19,07                           | 14,69        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                        | 1                               |                             | 16,53G                            | 17,33                           | 13,66        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                        | 1                               |                             | 13,48G                            | 14,42                           | 11,23        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                   | 1                               |                             | 35,75G                            | 35,75                           | 27,79        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                     | 1                               |                             | 21,54G                            | 21,85                           | 16,83        |
| 7            | Euro 0,19                 | Euro 0,12 | 01.07.14                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                      | 1                               |                             | 11,37G                            | 11,9                            | 11,26        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                       | 1                               |                             | 23,37G                            | 24,75                           | 18,52        |
| 7            | Euro 0,04                 | Euro 0,09 | 01.07.14                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                    | 1                               |                             | 18,06G                            | 18,52                           | 15,23        |
| 12           | Euro 0,09                 | Euro 0,2  | 08.12.14                        |       | 926136                 | LU0122972895 | Goldman Sachs Asset Management International<br>G.Sachs Fds-GS Eur.CORE Equ.P.   | 1                               |                             | 13,74G                            | 13,85                           | 11,1         |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                                                        | 1                               |                             | 21,03G                            | 22,08                           | 16,65        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                                                    | 1                               |                             | 31,2G                             | 32,17                           | 26,41        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | G.Sachs-GS Asia Portfolio                                                        | 1                               |                             | 24,57G                            | 25,44                           | 19,32        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                                                        | 1                               |                             | 25,68G                            | 26,97                           | 20,37        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                                                   | 1                               |                             | 12,13G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04                 | Euro 0,01 | 08.12.14                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                                                    | 1                               |                             | 13,21G                            | 13,21                           | 10,3         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                                                   | 1                               |                             | 14,26G                            | 15,3                            | 11,28        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                                                   | 1                               |                             | 16,66G                            | 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                               |                             | 7,11G                             | 7,14                            | 6,8          |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                                                    | 1                               |                             | 29,36G                            | 30,81                           | 23,95        |
| 12           | Euro 1,1                  | Euro 0,74 | 08.12.14                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.<br>Gutmann Kapitalanlage AG                        | 1                               |                             | 167,97G                           | 167,97                          | 130,78       |
| 1            | Euro 1,5                  | Euro 1,6  | 16.02.15                        | 019   | 986054                 | AT0000973029 | H&A PRIME VALUES Income                                                          | 1                               |                             | 147,07G                           | 152,37                          | 142,99       |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAbalance             | 1                               |                             | 73,89G                            | 75,52                           | 69,48        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979974                 | DE0009799742 | HANSACentro                                                                      | 1                               |                             | 69,25G                            | 70,72                           | 61,97        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979975                 | DE0009799759 | HANSAdynamic                                                                     | 1                               |                             | 58,3G                             | 59,59                           | 49,01        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981771                 | DE0009817718 | HI Topselect W                                                                   | 1                               |                             | 67,55G                            | 69,41                           | 61,26        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981772                 | DE0009817726 | HI Topselect D                                                                   | 1                               |                             | 60,94G                            | 62,59                           | 51,74        |
| 12           | Euro 0,75                 | Euro 0,65 | 02.02.15                        |       | 976691                 | DE0009766915 | Konzept privat                                                                   | 1                               |                             | 48,84G                            | 49,41                           | 46,28        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 976620                 | DE0009766204 | HANSAaccura                                                                      | 1                               |                             | 62,14G                            | 62,81                           | 61,24        |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt                                                                   | 1                               |                             | 50,3G                             | 50,36                           | 50,29        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAertrag                                                                      | 1                               |                             | 30,6G                             | 31,3                            | 28,15        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0M2H1                 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds                                                   | 1                               |                             | 59,5G                             | 60,3                            | 50,19        |
| 8            | Euro 0,6                  | Euro 0,35 | 15.09.14                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                                                      | 1                               |                             | 60,9G                             | 61,58                           | 56,48        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                                                  | 1                               |                             | 83,18G                            | 85,88                           | 68,49        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                                             | 1                               |                             | 74,81G                            | 76,33                           | 62,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                                                       | 1                               |                             | 35,43G                            | 37,17                           | 32,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                                           | 1                               |                             | 113,73G                           | 115,89                          | 111,18       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                                                   | 1                               |                             | 55,87G                            | 55,91                           | 48,67        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                                               | 1                               |                             | 169,41G                           | 171,04                          | 155,24       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                                                        | 1                               |                             | 56,52G                            | 58,94                           | 50,4         |
| 8            | Euro 7,36                 | Euro 4,26 | 15.09.14                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                                              | 1                               |                             | 185,75G                           | 187,44                          | 179,95       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                                       | 1                               |                             | 98,25G                            | 98,25                           | 76,07        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 532130                 | DE0005321301 | D & R Best-of-Two Optimix                                                        | 1                               |                             | 137,41G                           | 141,74                          | 119,62       |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 532143                 | DE0005321434 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                |                             |                                   |                                 |              |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | ARTUS Welt Core Sat.Str.HI Fds                         | 1                              |                             | 57,41G                            | 58,55                           | 49,23        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                              |                             | 24,82G                            | 25,65                           | 24,77        |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        |       | 847908                 | DE0008479080 | HANSAsecur                                             | 1                              |                             | 43,5G                             | 45,31                           | 35,34        |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        | 034   | 847909                 | DE0008479098 | HANSAinternational                                     | 1                              |                             | 20,29G                            | 20,95                           | 19,7         |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        | 029   | 847915                 | DE0008479155 | HANSAzins                                              | 1                              |                             | 24,71G                            | 25,08                           | 24,68        |
|              |                           |           |                                 |       |                        |              | HANSAeuropa                                            | 1                              |                             | 52,46G                            | 53,62                           | 43,41        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Vilico-Value Opportunity Fund                          | 1                              |                             | 67,58G                            | 67,78                           | 56,89        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                              |                             | 10,76G                            | 11,08                           | 9,36         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DLD4                 | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                              |                             | 14,88G                            | 15,44                           | 13,26        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                              |                             | 10,45G                            | 10,56                           | 8,29         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                              |                             | 6,58G                             | 6,62                            | 5,24         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                              |                             | 15,38G                            | 15,96                           | 13,32        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                              |                             | 12,75G                            | 13,2                            | 11           |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                              |                             | 9,5G                              | 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                              |                             | 45,11G                            | 45,11                           | 36,33        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                              |                             | 69,5G                             | 69,95                           | 54,66        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                              |                             | 41,5G                             | 41,81                           | 33,05        |
| 4            | Euro 0,36                 | Euro 0,22 | 08.07.14                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                              |                             | 37,47G                            | 37,75                           | 29,84        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                              | 1                              |                             | 41,52G                            | 43,39                           | 36,21        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                              |                             | 15,35G                            | 16,2                            | 14,26        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                              |                             | 38,17G                            | 38,42                           | 37,54        |
| 4            | Euro 0,33                 | Euro 0,17 | 08.07.14                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                              |                             | 45,07G                            | 45,12                           | 35,76        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                              |                             | 61,97G                            | 63,86                           | 48,42        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                              |                             | 34,42G                            | 35,8                            | 30,33        |
| 4            | US\$ 0,72                 | US\$ 0,37 | 08.07.14                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                              |                             | 33,51G                            | 35,02                           | 29,22        |
| 4            | US\$ 0,15                 | US\$ 0,12 | 08.07.14                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                              |                             | 9,75G                             | 10,29                           | 8,81         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                              |                             | 53,41G                            | 56,27                           | 42,76        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                              |                             | 14,59G                            | 15,36                           | 12,36        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                              |                             | 145,38G                           | 148,84                          | 106,22       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                              |                             | 152,12G                           | 169,89                          | 138,18       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                              |                             | 30,76G                            | 31,99                           | 27,1         |
| 4            | Yen 2,55                  | Th.       |                                 |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                              |                             | 9,11G                             | 9,38                            | 7,13         |
| 4            | US\$ 1,75                 | US\$ 2,3  | 08.07.14                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                              |                             | 128,33G                           | 131,32                          | 93,58        |
| 4            | US\$ 0,11                 | US\$ 0,04 | 08.07.14                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                              |                             | 29,88G                            | 31                              | 25,59        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                              |                             | 12,34G                            | 12,92                           | 11,41        |
| 4            | Th.                       | US\$ 1,93 | 08.07.14                        |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                              |                             | 150,03G                           | 167,55                          | 136,28       |
| 4            | Euro 0,47                 | Euro 0,38 | 08.07.14                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                              |                             | 44,61G                            | 44,64                           | 35,33        |
| 4            | US\$ 0,6                  | US\$ 0,69 | 08.07.14                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                              |                             | 96,67G                            | 102,05                          | 69,69        |
| 4            | US\$ 0,83                 | US\$ 0,76 | 08.07.14                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                              |                             | 17,89G                            | 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                              |                             | 53,27G                            | 54,14                           | 40,02        |
| 4            | Euro 0,18                 | Euro 0,14 | 08.07.14                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                              |                             | 14,44G                            | 14,71                           | 11,63        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                              |                             | 18,98G                            | 19,29                           | 16,76        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF - Korean Equity                               | 1                              |                             | 13,41G                            | 14,18                           | 11,44        |
| 4            | US\$ 0,17                 | US\$ 0,17 | 08.07.14                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                              |                             | 11,63G                            | 12,58                           | 10,72        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                              |                             | 12,24G                            | 13,24                           | 11,3         |
| 4            | US\$ 0,14                 | US\$ 0,16 | 08.07.14                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                              |                             | 12,53G                            | 13,32                           | 10,13        |
| 4            | US\$ 0,55                 | US\$ 0,25 | 31.07.14                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                              |                             | 16,13G                            | 16,84                           | 13,56        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                              |                             | 16,5G                             | 18,16                           | 14,97        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                              |                             | 17,24G                            | 18,97                           | 15,64        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                              |                             | 19,73G                            | 20,91                           | 15,75        |
| 4            | US\$ 0,39                 | US\$ 0,48 | 08.07.14                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                              |                             | 18,73G                            | 19,85                           | 14,95        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                              |                             | 17,07G                            | 19,08                           | 15,74        |
| 4            | US\$ 0,14                 | US\$ 0,2  | 08.07.14                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                              |                             | 14,53G                            | 16,24                           | 13,4         |
| 4            | Th.                       | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                              |                             | 20,13G                            | 22,86                           | 18,11        |

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

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                         |                                |                             |                                   |                                 |              |
| 4            | Euro 1,1                  | Euro 1,1  | 13.06.14                        |       | 847928                 | DE0008479288 | Landesbank Berlin Investment GmbH<br>Deutschland-INVEST | 1                              |                             | 106,69G                           | 108,61                          | 85,04        |
| 4            | Euro 1,32                 | Euro 1,21 | 13.06.14                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST                          | 1                              |                             | 99,78G                            | 102,65                          | 82,35        |
| 4            | Euro 0,04                 | Euro 0,01 | 13.06.14                        |       | 847943                 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                          | 1                              |                             | 141,44G                           | 145,27                          | 122,33       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                           | 1                              |                             | 77,07G                            | 77,18                           | 60,98        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST                           | 1                              |                             | 124,43G                           | 126,49                          | 103,02       |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 977008                 | DE0009770081 | EuroK-INVEST                                            | 1                              |                             | 34,89G                            | 34,9                            | 34,82        |
|              |                           |           |                                 |       |                        |              | LBBW Asset Management Investmentgesellschaft mbH        |                                |                             |                                   |                                 |              |
| 2            | Euro 0,95                 | Euro 0,78 | 16.03.15                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex                                   | 1                              |                             | 33,73G                            | 35,2                            | 33,64        |
| 2            | Euro 0,43                 | Euro 0,28 | 16.03.15                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds                                     | 1                              |                             | 49,68G                            | 49,97                           | 49,67        |
| 2            | Euro 1,97                 | Euro 1,78 | 16.03.15                        |       | 976688                 | DE0009766881 | LBBW Multi Global                                       | 1                              |                             | 101,33G                           | 103,66                          | 97,65        |
| 2            | Euro 0,67                 | Euro 0,66 | 16.03.15                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa                                      | 1                              |                             | 38,49G                            | 38,98                           | 31,55        |
| 2            | Euro 0,87                 | Euro 1,03 | 16.03.15                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland                          | 1                              |                             | 47,48G                            | 48,07                           | 39,08        |
| 1            | Euro 0,08                 | Euro 0,17 | 09.03.15                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                     | 1                              |                             | 39,63G                            | 40,16                           | 31,7         |
| 11           | Euro 2,88                 | Euro 3,85 | 16.12.14                        |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie                                   | 1                              |                             | 48,46G                            | 48,61                           | 41,34        |
| 1            | Euro 1,05                 | Euro 0,78 | 09.03.15                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                              | 1                              |                             | 90,44G                            | 93,41                           | 73,45        |
| 10           | Euro 2,1                  | Euro 1,92 | 17.11.14                        |       | 532614                 | DE0005326144 | LBBW RentaMax                                           | 1                              |                             | 68,91G                            | 70,04                           | 68,65        |
| 2            | Euro 1,95                 | Euro 1,56 | 16.03.15                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland                                 | 1                              |                             | 180,39G                           | 188,84                          | 146,88       |
|              |                           |           |                                 |       |                        |              | Lemanik Asset Management S.A.                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | MainFirst - avant-garde Stock                           | 1                              |                             | 116,81G                           | 118,43                          | 90,88        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst - Classic Stock Fund                          | 1                              |                             | 150,15G                           | 152,13                          | 123,73       |
|              |                           |           |                                 |       |                        |              | LLB Fund Services AG                                    |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital-Precious Metal                           | 1                              |                             | 74,98G                            | 83,09                           | 63,93        |
|              |                           |           |                                 |       |                        |              | M&G Securities Ltd.                                     |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Inv.(1)-M&G Global Basics                           | 1                              |                             | 30,33G                            | 30,41                           | 25,2         |
|              |                           |           |                                 |       |                        |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          |                                |                             |                                   |                                 |              |
| 10           | Euro 1,61                 | Euro 1,41 | 10.12.14                        |       | 975411                 | DE0009754119 | MEAG ProlInvest                                         | 1                              |                             | 168,01G                           | 172,53                          | 131,69       |
| 4            | Euro 1,44                 | Euro 1,35 | 18.06.14                        |       | 975433                 | DE0009754333 | MEAG EuroInvest                                         | 1                              |                             | 84,83G                            | 85,24                           | 67,89        |
|              |                           |           |                                 |       |                        |              | Metzler Investment GmbH                                 |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 975225                 | DE0009752253 | Metzler Wachstum International                          | 1                              |                             | 156,16G                           | 159,95                          | 129,9        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 976168                 | DE0009761684 | Metzler Euro Liquidity                                  | 1                              |                             | 68,09G                            | 68,12                           | 67,99        |
| 11           | Euro 0,5                  | Euro 1,5  | 24.11.14                        |       | 975222                 | DE0009752220 | Metzler Aktien Europa                                   | 1                              |                             | 128,95G                           | 129,81                          | 104,37       |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                    |                                |                             |                                   |                                 |              |
| 10           | Euro 0,16                 | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                          | 1                              |                             | 47,73G                            | 48,21                           | 37,52        |
| 10           | Euro 0,41                 | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                          | 1                              |                             | 260,12G                           | 260,27                          | 198,53       |
| 10           | Euro 0,39                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                          | 1                              |                             | 166,59G                           | 167,85                          | 131,23       |
| 10           | Th.                       | Euro 0,76 | 17.12.14                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                          | 1                              |                             | 96,27G                            | 97,99                           | 79,09        |
|              |                           |           |                                 |       |                        |              | Morgan Stanley Investment Management Ltd                |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                          | 1                              |                             | 75,49G                            | 76,73                           | 60,51        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                          | 1                              |                             | 47,63G                            | 48,29                           | 47,2         |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                          | 1                              |                             | 12,94G                            | 13,13                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                           | 1                              |                             | 44,49G                            | 46,66                           | 36,16        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                          | 1                              |                             | 35,64G                            | 37,26                           | 29,99        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                          | 1                              |                             | 50,15G                            | 50,19                           | 40,1         |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                              | 1                              |                             | 61,73G                            | 64,33                           | 51,48        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                              | 1                              |                             | 15,74G                            | 16,21                           | 15,68        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                           | 1                              |                             | 43,77G                            | 45,01                           | 43,54        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                          | 1                              |                             | 45,17G                            | 48                              | 40,89        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                          | 1                              |                             | 20,49G                            | 20,49                           | 20,4         |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                          | 1                              |                             | 22,17G                            | 22,24                           | 21,18        |
|              |                           |           |                                 |       |                        |              | MultiConcept Fund Management S.A.                       |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717 | PPF FCP-LPActive Value Fund                             | 1                              |                             | 106,33G                           | 106,42                          | 100,7        |
|              |                           |           |                                 |       |                        |              | Nestor Investment Management S.A.                       |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR Osteuropa Fonds                                  | 1                              |                             | 195,6G                            | 199,85                          | 141,39       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Europa Fonds                                     | 1                              |                             | 179,78G                           | 182,76                          | 154,4        |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Fernost Fonds                                    | 1                              |                             | 118,48G                           | 125,04                          | 89,39        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Australien Fonds                                 | 1                              |                             | 181,52G                           | 181,78                          | 154,88       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Gold Fonds                                       | 1                              |                             | 92,27G                            | 100,71                          | 76,99        |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR Afrika Fonds        | 1                              |                             | 99,13G                            | 100,46                          | 85           |
| 9            |                           | Euro 0,86 | 17.10.14                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds             | 1                              |                             | 138,28G                           | 141,94                          | 132,23       |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund    | 1                              |                             | 43G                               | 44,59                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                                      | 1                              |                             | 20,85G                            | 21,02                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                  | 1                              |                             | 21,84G                            | 22,12                           | 17,96        |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Senior Generations Eq                                  | 1                              |                             | 14,89G                            | 15,06                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                       | 1                              |                             | 80,23G                            | 80,23                           | 63,6         |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                      | 1                              |                             | 59,95G                            | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                    | 1                              |                             | 43G                               | 44,51                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                  | 1                              |                             | 20,36G                            | 21,37                           | 16,78        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Senior Generations Eq                                  | 1                              |                             | 14,89G                            | 15,04                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                                    | 1                              |                             | 15,99G                            | 16,49                           | 14,59        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                   | 1                              |                             | 21,37G                            | 22,1                            | 18,78        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD                                  | 1                              |                             | 13,66G                            | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                                   | 1                              |                             | 162,21G                           | 165,21                          | 147,33       |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                  | 1                              |                             | 12,01G                            | 12,21                           | 11,85        |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Klima                           | 1                              |                             | 58,45G                            | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                         | 1                              |                             | 159,73G                           | 164,26                          | 139,68       |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                                      | 1                              |                             | 152,31G                           | 155,1                           | 127,73       |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.à.r.L.<br>Multi Invest OP | 1                              |                             | 45,65G                            | 46,27                           | 42,46        |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster Asset Management S.A.<br>Oyster - Europ. Opportunities   | 1                              |                             | 469,94G                           | 474,41                          | 374,33       |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                                   | 1                              |                             | 270,64G                           | 273,81                          | 262,4        |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet Funds [Europe] S.A.<br>Pictet - Biotech                  | 1                              |                             | 731,92G                           | 765,66                          | 565,77       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                                   | 1                              |                             | 254,52G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                                | 1                              |                             | 601,35G                           | 606,2                           | 499,71       |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                    | 1                              |                             | 145,07G                           | 153,89                          | 137,29       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                             | 1                              |                             | 82,54G                            | 85,46                           | 67,51        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                             | 1                              |                             | 82,01G                            | 85,08                           | 68,73        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                             | 1                              |                             | 82,54G                            | 85,46                           | 68,85        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Digital Communication                                    | 1                              |                             | 212,03G                           | 219,81                          | 176,81       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                  | 1                              |                             | 258,79G                           | 265,94                          | 222,66       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                          | 1                              |                             | 393,51G                           | 437,28                          | 338,54       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                          | 1                              |                             | 450,52G                           | 472,54                          | 342,62       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                       | 1                              |                             | 489,55G                           | 520,49                          | 415,57       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                    | 1                              |                             | 118,46G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                     | 1                              |                             | 544,56G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                     | 1                              |                             | 297,69G                           | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                                  | 1                              |                             | 641,25G                           | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                                       | 1                              |                             | 1157,66G                          | 1.157,66                        | 897,64       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                       | 1                              |                             | 1062,9G                           | 1.062,9                         | 826,59       |
| 10           | Th.                       | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Emerging Markets                                       | 1                              |                             | 529,43G                           | 562,42                          | 448,09       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Eastern Europe                                         | 1                              |                             | 331,11G                           | 335,59                          | 252,69       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                   | 1                              |                             | 338,32G                           | 359,39                          | 294,36       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                         | 1                              |                             | 231,06G                           | 231,96                          | 222,37       |
| 10           | Euro 4,92                 | Euro 5,24 | 04.12.14                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                         | 1                              |                             | 95,33G                            | 95,64                           | 91,68        |
| 10           | Euro 2,28                 | Euro 2,13 | 04.12.14                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                   | 1                              |                             | 88,61G                            | 88,67                           | 88,29        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                   | 1                              |                             | 134,08G                           | 134,18                          | 133,58       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                                     | 1                              |                             | 215,53G                           | 231,17                          | 180,79       |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Asset Management S.A.<br>Pioneer Funds - Italian Equity | 1                              |                             | 8,16G                             | 8,25                            | 6,27         |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015                     | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                     |              |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Asset Management S.A.                          | 1                               |                             | 16,91G                            | 17,17                                               | 13,55        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               |                             | 15,47G                            | 15,72                                               | 12,43        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                          | 1                               |                             | 7,4G                              | 7,43                                                | 5,89         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               |                             | 8,47G                             | 8,75                                                | 6,94         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                          | 1                               |                             | 6,64G                             | 6,65                                                | 5,25         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                         | 1                               |                             | 8,98G                             | 8,98                                                | 7,06         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                            | 1                               |                             | 8,97G                             | 9,26                                                | 7,85         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               |                             | 8,18G                             | 8,45                                                | 7,17         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 5,9G                              | 6,18                                                | 5,38         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 5,13G                             | 5,38                                                | 4,69         |
| 1            | Euro 0,95                 | Euro 1,32 | 16.02.15                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1                               |                             | 49,07G                            | 50,96                                               | 48,62        |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               |                             | 7,96G                             | 8,18                                                | 6,93         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               |                             | 10,85G                            | 11,36                                               | 9,68         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1                               |                             | 15,66G                            | 16,42                                               | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1                               |                             | 9,26G                             | 9,4                                                 | 9,17         |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1                               |                             | 264,01G                           | 271,21                                              | 209,97       |
| 1            | Euro 1,22                 | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1                               |                             | 57,44G                            | 58,87                                               | 57,33        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1                               |                             | 95,14G                            | 96,44                                               | 79,22        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1                               |                             | 174,81G                           | 174,96                                              | 132,63       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               |                             | 68,58G                            | 70,98                                               | 67,81        |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                                     |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               |                             | 124,81G                           | 127,22                                              | 112,17       |
| 9            | Euro 2,15                 | Euro 2,11 | 15.10.14                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               |                             | 71,8G                             | 73,16                                               | 68,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               |                             | 64,76G                            | 65,59                                               | 51,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               |                             | 61,48G                            | 62,25                                               | 55,42        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               |                             | 60,77G                            | 64,52                                               | 51,1         |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               |                             | 129,31G                           | 129,68                                              | 106,87       |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               |                             | 98,22G                            | 101,04                                              | 88,11        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               |                             | 206,27G                           | 215                                                 | 169,12       |
| 10           | Euro 1,2                  | Euro 0,91 | 17.11.14                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               |                             | 52,61G                            | 53                                                  | 52,52        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Geldmarkt                            | 1                               |                             | 49,09G                            | 49,15                                               | 49,09        |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 976950                 | DE0009769505 | Pioneer Inv. Akt. Deutschland                          | 1                               |                             | 174,87G                           | 183,27                                              | 141,68       |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                                     |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               |                             | 123,8G                            | 124,84                                              | 119,46       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               |                             | 185,14G                           | 188,1                                               | 156,65       |
| 1            | Euro 0,97                 | Euro 0,79 | 15.04.15                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               |                             | 121,91G                           | 123,91                                              | 118,44       |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy SELECT                          | 1                               |                             | 110,85G                           | 113,61                                              | 101,95       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                                     |              |
| 6            | Euro 1,48                 | Euro 1,54 | 18.08.14                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien                              | 1                               |                             | 125,84G                           | 133,61                                              | 107,6        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               |                             | 139,77G                           | 148,38                                              | 119,5        |
| 11           | Euro 5,13                 | Euro 4,93 | 15.01.15                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               |                             | 116,32G                           | 118,78                                              | 112,94       |
| 6            | Euro 2,28                 | Euro 2,25 | 18.08.14                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               |                             | 123,15G                           | 125,81                                              | 101,57       |
| 9            | Euro 1,85                 | Euro 2,15 | 17.11.14                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               |                             | 266,5G                            | 269,91                                              | 218,33       |
| 10           | Euro 9,73                 | Euro20    | 15.12.14                        |       | 971425                 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               |                             | 809,98G                           | 830,65                                              | 742,09       |
| 9            | Euro 0,08                 | Euro 0,08 | 17.11.14                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               |                             | 12,6G                             | 12,78                                               | 12,45        |
| 2            | Euro 0,48                 | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             | 266,37G                           | 273,49                                              | 217,44       |
| 2            | Euro 2,23                 | Euro 2,78 | 01.04.15                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               |                             | 89,44G                            | 94,78                                               | 89,05        |
| 10           | Euro 0,01                 | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               |                             | 179,42G                           | 180,45                                              | 139,85       |
| 2            | Euro 4,26                 | Euro 3,99 | 15.04.15                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               |                             | 84,6G                             | 88,93                                               | 84,13        |
| 2            | Euro 2,3                  | Euro 2,36 | 15.04.15                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               |                             | 197,83G                           | 201                                                 | 194,17       |
| 2            | Euro 1,35                 | Euro 1,53 | 01.04.15                        | 027   | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               |                             | 57,35G                            | 60,93                                               | 55,33        |
| 9            | Euro 0,22                 | Euro 0,21 | 17.11.14                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               |                             | 7,64G                             | 7,75                                                | 7,55         |
| 2            | Euro 3,4                  | Euro 3,12 | 01.04.15                        | 021   | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             | 231,47G                           | 237,66                                              | 191,69       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               |                             | 157,96G                           | 162,5                                               | 157,02       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               |                             | 268,71G                           | 275,21                                              | 255,87       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               |                             | 299,21G                           | 303,03                                              | 245,13       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               |                             | 242,61G                           | 261,19                                              | 200,03       |
| Offene Fonds |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   | Nichtamtlicher Teil, Fondsservice Hannover Seite 39 |              |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               |                             |                                   | 190,16                          | 147,45       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                               |                             | 189,06G                           | 287,01                          | 228,2        |
| 1            | Euro 1,37                 | Euro 1,11 | 16.03.15                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             | 279,54G                           | 66,87                           | 65,69        |
| 4            | Euro 2,72                 | Euro 0,88 | 16.06.14                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               |                             | 65,71G                            | 117,57                          | 97,54        |
| 2            | Euro 3,72                 | Euro 5    | 15.04.15                        |       | 591726                 | AT0000740642 | Raiffeisen-Nachhalt.fd-Aktien                          | 1                               |                             | 114,16G                           | 120,2                           | 111,44       |
| 2            | Euro 1,39                 | Euro 6,69 | 15.04.15                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                               |                             | 112,47G                           | 217,85                          | 166,83       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1                               |                             | 196,14G                           | 239,76                          | 191,56       |
| 9            | Euro 1,18                 | Euro 2,12 | 17.11.14                        |       | 763713                 | AT0000764154 | Raiffeisen-Europa-Aktien                               | 1                               |                             | 235,76G                           | 148,94                          | 117,49       |
| 9            | Euro 0,97                 | Euro 1,52 | 17.11.14                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               |                             | 146,98G                           | 152                             | 128,02       |
| 9            | Th.                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               |                             | 146,73G                           | 165,25                          | 139,18       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-US-Aktien                                   | 1                               |                             | 159,52G                           | 128,33                          | 106,46       |
| 6            | Euro 2,17                 | Euro 2,06 | 18.08.14                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhalt.fd-Aktien                          | 1                               |                             | 124,61G                           | 254,77G                         | 212,88       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                         | 1                               |                             | 254,77G                           | 142,45                          | 136,88       |
| 8            | Euro 1,75                 | Euro 1,97 | 15.10.14                        | 012   | 813154                 | AT0000638986 | Raiffeisen-Euro-Rent                                   | 1                               |                             | 137,49G                           | 234,64                          | 187,3        |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               |                             | 231,65G                           | 258,51                          | 206,34       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Europa-SmallCap                             | 1                               |                             | 255,21G                           |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                 | 1                               |                             |                                   | 165,32                          | 141,17       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusiness Eq                         | 1                               |                             | 160,13G                           | 190,85                          | 173,78       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco US Premium Equities                             | 1                               |                             | 190,48G                           | 104,65                          | 74,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               |                             | 102,22G                           | 61,05                           | 49,22        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               |                             | 59,75G                            | 161,41                          | 134,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               |                             | 153,61G                           | 165,87                          | 133,81       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco GI Consumer Trends Equ.                         | 1                               |                             | 162,23G                           | 53,16                           | 42,59        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               |                             | 52,75G                            | 178,63G                         | 183,04       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Emerging Markets Equit.                         | 1                               |                             | 178,63G                           | 155,14G                         | 121,44       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               |                             | 155,14G                           | 89,35G                          | 88,96        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               |                             | 89,35G                            | 127,96G                         | 122,36       |
|              |                           |           |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                               |                             | 127,96G                           |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              | 1                               |                             |                                   | 48,84                           | 41,61        |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                               |                             | 47,22G                            | 136,62                          | 102,94       |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               |                             | 129,43G                           | 38,27                           | 36,36        |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                               |                             | 37,67G                            |                                 |              |
| 6            | Th.                       | Th.       | 02.06.14                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Fonds Invest GmbH                              | 1                               |                             |                                   | 17,3                            | 16,05        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977258                 | DE0009772582 | Siemens Balanced                                       | 1                               |                             | 16,99G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                               |                             | 12,56G                            | 18,07                           | 16,98        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Renten                              | 1                               |                             | 17,04G                            | 14,59                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                               |                             | 14,28G                            | 12,36                           | 12,22        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                               |                             | 12,22G                            | 6,9                             | 5,65         |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Global Growth                                  | 1                               |                             | 6,73G                             | 13,71                           | 13,05        |
|              |                           |           |                                 |       |                        |              | Siemens Euroinvest Corporates                          | 1                               |                             | 13,08G                            |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0MKRD                 | DE000A0MKRD0 | Société Générale Securities Services GmbH              | 1                               |                             |                                   | 47,49                           | 45,47        |
| 12           | Euro 0,01                 | Th.       | 01.12.14                        |       | A0MKRE                 | DE000A0MKRE8 | VILICO Global Select                                   | 1                               |                             | 47,49G                            | 8,66                            | 8,44         |
| 11           | Euro 0,43                 | Euro 0,59 | 12.12.14                        |       | A0RL0G                 | DE000A0RL0G8 | VILICO Absolute Return Defens.                         | 1                               |                             | 8,44G                             | 50,19                           | 44,91        |
| 11           | Euro 1,13                 | Euro 0,67 | 12.12.14                        |       | A0RL0H                 | DE000A0RL0H6 | HMT Absolute Return Aktien                             | 1                               |                             | 49,75G                            | 52,86                           | 50,78        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Return Renten                             | 1                               |                             | 51,34G                            | 53,36                           | 51,15        |
|              |                           |           |                                 |       |                        |              | HMT Absolute Retu.Multimanager                         | 1                               |                             | 52,98G                            |                                 |              |
| 4            | Th.                       | Euro 1,88 | 01.07.14                        |       | A0MTAK                 | AT0000A05HL6 | Spängler IQAM Invest GmbH                              | 1                               |                             |                                   | 145,47                          | 121,33       |
|              |                           |           |                                 |       |                        |              | Spängler IQAM Quality Equ.Glo.                         | 1                               |                             | 140,9G                            |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Swiss & Global Asset Management [Luxembourg] S.A.      | 1                               |                             |                                   | 264,66                          | 219,06       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | JB Multipart.-Ro.Sam Sus.Water                         | 1                               |                             | 262,13G                           | 23,06                           | 18,19        |
|              |                           |           |                                 |       |                        |              | JB Multipart.-Ro.Sam Sm.Energy                         | 1                               |                             | 22,46G                            |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1                               |                             |                                   | 7,7                             | 6,06         |
|              |                           |           |                                 |       |                        |              | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               |                             | 7,68G                             |                                 |              |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVFZF452 | Trium UCITS Platform PLC                               | 1                               |                             |                                   | 10,69                           | 10,57        |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L./Sh.                          | 1                               |                             | 10,67G                            |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                  | 1                               |                             |                                   | 81,52                           | 51,83        |
|              |                           |           |                                 |       |                        |              | UBS (Lux) Equity - Russia DL                           | 1                               |                             | 77,07G                            |                                 |              |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 3            | Euro 2,86                 | Euro 2,37 | 05.05.15                        |       | 989676                 | LU0094864450 | UBS Fund Management [Luxembourg] S.A.                  | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 127,66G                     |                                   | 130,72                          | 127,54       |
| 11           | Euro 1,61                 | Euro 0,6  | 02.01.15                        |       | 986995                 | LU0074706499 | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1                               | 203,2G                      |                                   | 210,35                          | 176,44       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 309,52G                     |                                   | 310,12                          | 309,5        |
| 12           | Th.                       | Th.       |                                 |       | 988067                 | LU0085870607 | UBS(L)Eq.-GlbI Sustain.(USD)                           | 1                               | 734,24G                     |                                   | 755,57                          | 609,44       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD)                         | 1                               | 163,55G                     |                                   | 166,78                          | 128,04       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 185,18G                     |                                   | 185,92                          | 178,9        |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 290,91G                     |                                   | 294,38                          | 199,14       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1                               | 186,83G                     |                                   | 196,08                          | 155,39       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 587,04G                     |                                   | 641,14                          | 459,57       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 433,9G                      |                                   | 438,29                          | 380,66       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 903,99G                     |                                   | 941,19                          | 624,72       |
| 12           | Th.                       | Th.       |                                 |       | 986581                 | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1                               | 1073,26G                    |                                   | 1.108,8                         | 951,07       |
| 6            | Th.                       | Th.       |                                 |       | A0YEQ5                 | LU0456449445 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1                               | 731,87G                     |                                   | 765,12                          | 582,26       |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS(Lux)Eq.-Water DL                                   | 1                               | 127,45G                     |                                   | 133,16                          | 108,03       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 49,06G                      |                                   | 54,16                           | 44,85        |
| 12           | Th.                       | Th.       |                                 |       | 921733                 | LU0099863671 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 67,53G                      |                                   | 70,68                           | 55,32        |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS(Lux)Eq.-Finl Services(EUR)                         | 1                               | 113,94G                     |                                   | 115,15                          | 94,36        |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                        |       | 935647                 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO)                         | 1                               | 167,76G                     |                                   | 169,07                          | 151,23       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 109,95G                     |                                   | 111,04                          | 103,75       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1551,16G                    |                                   | 1.640,96                        | 1.423,4      |
| 2            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 837,21G                     |                                   | 837,34                          | 837,15       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1                               | 219,37G                     |                                   | 222,79                          | 219,26       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 677,81G                     |                                   | 735,43                          | 607,7        |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1564,94G                    |                                   | 1.609,77                        | 1.477,59     |
| 4            | Euro 3,56                 | Euro 3,1  | 02.06.14                        | 022   | 972147                 | LU0033049577 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 678,3G                      |                                   | 720,63                          | 597,98       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS (Lux) BF - EUR                                     | 1                               | 138,39G                     |                                   | 143,02                          | 137,74       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 442,09G                     |                                   | 442,16                          | 442,06       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 826,48G                     |                                   | 830,32                          | 666,29       |
| 12           | Th.                       | Th.       |                                 |       | 974187                 | LU0049845281 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 930,88G                     |                                   | 932,34                          | 729,99       |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                        |       | 973767                 | LU0049785362 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                          | 1                               | 157,83G                     |                                   | 161,18                          | 131,15       |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1649,15G                    |                                   | 1.665,46                        | 1.556,11     |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 205,92G                     |                                   | 207,01                          | 205,3        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 19,86G                      |                                   | 20,02                           | 16,49        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Eq.-GI.Sust.Innov.(EUR)                          | 1                               | 78,57G                      |                                   | 78,57                           | 62,46        |
|              |                           |           |                                 |       |                        |              | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 14,73G                      |                                   | 14,96                           | 14,63        |
| 2            | Euro 1,57                 | Euro 1,27 | 10.04.15                        | 025   | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                               |                             |                                   |                                 |              |
| 10           | Euro 2,87                 | Euro 0,44 | 10.12.14                        | 016   | 972958                 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 106,15G                     |                                   | 107,73                          | 100,53       |
|              |                           |           |                                 |       |                        |              | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 383,26G                     |                                   | 383,26                          | 293,59       |
| 10           | Euro 0,05                 | Th.       | 01.10.14                        |       | 848821                 | DE0008488214 | UBS Global Asset Management [Deutschland] GmbH         | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 178,93G                     |                                   | 182,98                          | 148,54       |
| 10           | Euro 0,08                 | Th.       | 01.10.14                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                               | 464,2G                      |                                   | 470,08                          | 387,58       |
| 1            | Euro 1,41                 | Th.       | 01.01.15                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                               | 352,16G                     |                                   | 359,95                          | 285,47       |
|              |                           |           |                                 |       |                        |              | UBS (D) Rent-Euro                                      | 1                               | 55,69G                      |                                   | 55,98                           | 55,66        |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | Union Bancaire Privée [Europe] S.A.                    | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926385                 | LU0034171404 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1526,68G                    |                                   | 1.607,34                        | 1.253,77     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-GCM MidCap US Equi.Growth                         | 1                               | 343,55G                     |                                   | 358,15                          | 288,63       |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Asia Equity                                       | 1                               | 24,13G                      |                                   | 25,3                            | 18,8         |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                    | 1                               | 272,45G                     |                                   | 272,99                          | 200,97       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                               | 914,05G                     |                                   | 984,17                          | 834,09       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 458,94G                     |                                   | 462,82                          | 371,93       |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 10,91G                      |                                   | 11,2                            | 8,55         |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1679,78G                    |                                   | 1.766,54                        | 1.374,4      |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 663659                 | DE0006636590 | Universal-Investment-Gesellschaft mbH                  | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 0,4  | 17.11.14                        |       | 849154                 | DE0008491549 | PSM Growth UI                                          | 1                               | 60,22G                      |                                   | 60,76                           | 60,04        |
| 10           | Euro 1,6                  | Euro 1    | 17.11.14                        |       | 849067                 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 29,62G                      |                                   | 30,35                           | 29,26        |
| 10           | Euro 0,55                 | Euro 0,5  | 17.11.14                        |       | 848367                 | DE0008483678 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 47,66G                      |                                   | 49,59                           | 43,85        |
|              |                           |           |                                 |       |                        |              | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 44,22G                      |                                   | 46,4                            | 41,14        |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,62                 | Euro 0,38 | 17.11.14                        |       | 848373                 | DE0008483736 | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532030                 | DE0005320303 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 153,75G                     |                                   | 154,18                          | 131,32       |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 531696                 | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 55,77G                      |                                   | 58,16                           | 47,22        |
| 1            | Euro 0,08                 | Euro 0,19 | 18.02.15                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 98,15G                      |                                   | 100,46                          | 81,68        |
| 1            | Euro 0,92                 | Euro 1,47 | 18.02.15                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 86,6G                       |                                   | 88,59                           | 74,51        |
| 1            | Euro 0,42                 | Euro 1,13 | 18.02.15                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 57,27G                      |                                   | 58,45                           | 52,95        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0M49S                 | DE000A0M49S4 | HannoverscheMaxInvest                                  | 1                               | 39,7G                       |                                   | 40,55                           | 32,85        |
| 7            | Euro 0,91                 | Th.       | 01.07.14                        |       | 979772                 | DE0009797720 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 123,1G                      |                                   | 124,59                          | 114,22       |
| 7            | Euro 0,69                 | Th.       | 01.07.14                        |       | 979773                 | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                               | 69,68G                      |                                   | 69,72                           | 55,55        |
| 7            | Euro 0,14                 | Th.       | 01.07.14                        |       | 979775                 | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                               | 47,76G                      |                                   | 48,57                           | 39,51        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979075                 | DE0009790758 | Dt.Postbk.Global Player                                | 1                               | 42,71G                      |                                   | 43,37                           | 35,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 115,32G                     |                                   | 115,4                           | 93,19        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 94,06G                      |                                   | 95,89                           | 81,3         |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 293,87G                     |                                   | 304,18                          | 242,78       |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | StarCapital Bondvalue UI                               | 1                               | 72,26G                      |                                   | 72,78                           | 70,68        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAA                 | DE000A0NAAA1 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 141,51G                     |                                   | 149,42                          | 121,44       |
| 1            | Th.                       | Th.       | 15.05.15                        |       | A0NAAB                 | DE000A0NAAB9 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 41,88G                      |                                   | 42,1                            | 36,87        |
| 1            | Th.                       | Th.       | 18.05.15                        |       | A0NAAC                 | DE000A0NAAC7 | MIC Aktien Plus                                        | 1                               | 62,57G                      |                                   | 65,59                           | 55,73        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | A0Q2SC                 | DE000A0Q2SC0 | MIC Anleihen Plus                                      | 1                               | 64,42G                      |                                   | 66,02                           | 60,25        |
| 7            |                           |           |                                 |       | A1110J                 | DE000A1110J4 | AG Ostalb Global Fonds                                 | 1                               | 150,48G                     |                                   | 155,04                          | 127,76       |
| 10           |                           |           |                                 |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               | 113,55G                     |                                   | 114,66                          | 99,99        |
| 10           |                           |           |                                 |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 118,11G                     |                                   | 120,94                          | 102,05       |
| 11           |                           |           |                                 |       | A12BS9                 | DE000A12BS94 | AHP Aristoteles Fonds UI                               | 1                               | 106,26G                     |                                   | 107,4                           | 102,92       |
| 11           |                           |           |                                 |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               | 101,25G                     |                                   | 101,56                          | 98,24        |
| 1            | Euro 2,12                 | Euro 2,05 | 18.02.15                        |       | A1H72N                 | DE000A1H72N5 | HMT Global Antizyklus                                  | 1                               | 104,1G                      |                                   | 104,35                          | 101,24       |
| 7            |                           | Euro 0,45 | 15.08.14                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               | 102,39G                     |                                   | 103,07                          | 101,06       |
| 10           |                           | Euro 1,28 | 17.11.14                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 114,31G                     |                                   | 115,61                          | 106,45       |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 112,55G                     |                                   | 114,82                          | 106,53       |
| 1            | Th.                       | Euro 0,11 | 06.03.15                        |       | A0HGEX                 | LU0232955988 | Universal-Investment-Luxembourg S.A.                   | 1                               | 283,95G                     |                                   | 284,39                          | 227,62       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 203,33G                     |                                   | 204,29                          | 163,72       |
| 1            | Th.                       | Th.       |                                 |       | 603328                 | LU0124167924 | FPM FDS-Ladon European Value                           | 1                               | 77G                         |                                   | 78,67                           | 70,37        |
|              |                           |           |                                 |       |                        |              | Berenberg Aktien-Strategie                             | 1                               | 356,12G                     |                                   | 364,8                           | 294,57       |
|              |                           |           |                                 |       |                        |              | FPM Funds-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                               |                             |                                   | 111,14                          | 101,08       |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | VPB Finance S.A.                                       | 1                               | 109,68G                     |                                   | 133,87                          | 127,69       |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1                               | 131,76G                     |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | 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                               | 24,59G                      |                                   | 25,7                            | 24,51        |
| 7            | Th.                       | Th.       | 01.10.14                        |       | 976530                 | DE0009765305 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 71,76G                      |                                   | 73,75                           | 66,4         |
| 10           | Th.                       | Th.       | 01.07.14                        |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 19,44G                      |                                   | 19,87                           | 17,27        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976539                 | DE0009765396 | WARBURG-CLASSIC-FONDS                                  | 1                               | 27,77G                      |                                   | 27,87                           | 25,63        |
| 7            | Euro 0,3                  | Euro 0,1  | 27.08.14                        |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 51,76G                      |                                   | 54,74                           | 44           |
| 4            | Th.                       | Th.       | 28.05.14                        |       | 978480                 | DE0009784801 | WARBURG-DAXTREND-FONDS                                 | 1                               | 135,79G                     |                                   | 138,65                          | 134,18       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 98,2G                       |                                   | 100,2                           | 96,3         |
| 3            | Th.                       | Th.       | 01.07.14                        |       | A0Q8HF                 | DE000A0Q8HF3 | Dirk Müller Premium Aktien                             | 1                               | 121,82G                     |                                   | 126,21                          | 110,06       |
| 4            | Euro 0,48                 | Euro 0,5  | 21.05.15                        |       | 848899                 | DE0008488990 | Geneon Invest 7:3 Variabel                             | 1                               | 26,34G                      |                                   | 27,72                           | 22,32        |
| 10           | Th.                       | Th.       | 26.11.14                        |       | 678038                 | DE0006780380 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 175,55G                     |                                   | 186,82                          | 135,43       |
|              |                           |           |                                 |       |                        |              | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Warburg Invest Luxembourg S.A.                         |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Lux-Aktien Deutschland                             | 1                               | 150,06G                     |                                   | 155,32                          | 125,35       |
| 1            | Th.                       | Euro 2,1  | 24.02.15                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 51,39G                      |                                   | 52,25                           | 49,94        |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                              |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| <div>- Einstellung -</div> <div>De.Inv.II-ESG Equity Europe<br/>WKN DWS 1SS / ISIN LU0826451956</div>                                                                                                                                                                                                                                                                                         |  |  |
| <p>Die Preisfeststellung im Freiverkehr wird wegen Liquidation für den Fonds</p> <div>De.Inv.II-ESG Equity Europe<br/>WKN DWS 1SS<br/>ISIN LU0826451956</div> <p>mit Ablauf des</p> <p>21.05.2015</p> <p>eingestellt.</p> <p>Skontroführer: mwb fairtrade (KV 88 79)</p> <p>Hannover, den 21. Mai 2015</p> <p>Geschäftsführung der Börse Hannover</p>                                         |  |  |
| <div>- Aussetzung -</div> <div>nordIX Renten plus<br/>WKN A0Y AEJ / ISIN DE000A0YAEJ1</div>                                                                                                                                                                                                                                                                                                   |  |  |
| <p>Aufgrund einer Mitteilung der Gesellschaft, wird die Preisfeststellung im Freiverkehr für den Fonds</p> <div>nordIX Renten plus<br/>WKN A0Y AEJ<br/>ISIN DE000A0YAEJ1</div> <p>am Freitag, den 16.01.2015, von 09:35 Uhr ausgesetzt. Die Wiederaufnahme erfolgt am Dienstag, den 26.05.2015 um 10:00 Uhr.</p> <p>Hannover, den 26. Mai 2015</p> <p>Geschäftsführung der Börse Hannover</p> |  |  |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                 |           |            |                                                                     |      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  | seit 02.01.2015  |  |
| Euro                            | 179,572   | 1          | 0,75                                                                | 1,2  | 21.05.15                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         |                             | 36,505G                           | 41,06            | 31,2             |  |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,5  | 08.05.15                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         |                             | 74,96-4,53                        | 77,01            | 54,8             |  |
| Euro                            | 18,51     | 1          | 0,45                                                                | 0,5  | 14.05.15                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         |                             | 11,46G                            | 13,81            | 10,4             |  |
| Euro                            | 31,877    | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         |                             | 14,87G                            | 14,87            | 12,57            |  |
| Euro                            | 48,096    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         |                             | 5,987G                            | 6,15             | 2,78             |  |
| Euro                            | 51,27     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         |                             | 0,027G                            | 0,04             | 0,02             |  |
| Euro                            | 112,695   | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         |                             | 7,277G                            | 9,37             | 5,84             |  |
| Euro                            | 15,328    | 1          | 0                                                                   | *    | 0                                           | 26.06.15*                     | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         |                             | 1,52G                             | 2,51             | 0,82             |  |
| Euro                            | 86,92     | 1          | 0,5                                                                 | 0,5  | 07.05.15                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         |                             | 12,285G-2,285                     | 13,87            | 10,41            |  |
| Euro                            | 5,198     | 1          | 3,37                                                                | *    | 2,83                                        | 27.05.15*                     |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         |                             | 82,21G-3,5                        | 83,5             | 61,35            |  |
| Euro                            | 115,089   | 10         | 1,1                                                                 | 1    | 20.03.15                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         |                             | 57,41G                            | 60,11            | 41,97            |  |
| Euro                            | 47,838    | 1          | 1,8                                                                 | 1,8  | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         |                             | 51,82G-1,22                       | 58,95            | 48,63            |  |
| Euro                            | 58,891    | 7          | 1,5                                                                 | 0    |                                             |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         |                             | 2,73G                             | 3,25             | 2,63             |  |
| Euro                            | 13,3      | 4          |                                                                     | 0,28 | 18.09.14                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         |                             | 7,9G                              | 8,45             | 7,03             |  |
| Euro                            | 73,001    | 1          | 0,15                                                                | *    | 0                                           | 25.06.15*                     |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         |                             | 16,41G                            | 17,89            | 13,37            |  |
| Euro                            | 601,995   | 1          | 2,6                                                                 | 2,9  | 14.05.15                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         |                             | 104,75G-4,65                      | 122,85           | 85,22            |  |
| Euro                            | 54,5      | 1          | 2,62                                                                | 2,92 | 14.05.15                                    |                               | 06.06                                            | 519003                              | DE0005190037 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         |                             | 78,51G                            | 91,7             | 75,2             |  |
| Euro                            | 85,554    | 1          | 0,75                                                                | 0,8  | 20.05.15                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         |                             | 32,45G                            | 38,6             | 30,01            |  |
| Euro                            | 78,075    | 1          | 0                                                                   | *    | 0                                           | 29.06.15*                     |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         |                             | 0,48G                             | 0,73             | 0,47             |  |
| Euro                            | 21        | 1          | 1,2                                                                 | *    | 1,1                                         | 16.06.15*                     | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         |                             | 66,61G                            | 75,45            | 64,05            |  |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7  | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         |                             | 83,09G                            | 83,5             | 65,82            |  |
| Euro                            | 12,48     | 1          | 0,13                                                                | 0,19 | 14.05.15                                    | 017                           | 06.06                                            | 520163                              | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht            | 1                                         |                             | 5,368G                            | 5,6              | 3,95             |  |
| Euro                            | 10,143    | 10         | 2,2                                                                 | 2,4  | 19.02.15                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         |                             | 123,62G                           | 137,44           | 111,75           |  |
| Euro                            | 8,1       | 1          | 3                                                                   | *    | 3,5                                         | 02.07.15*                     | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         |                             | 56,97G-7,39                       | 62,34            | 50,51            |  |
| Euro                            | 138,072   | 1          | 3                                                                   | 2    | 08.05.15                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         |                             | 41,34G                            | 60,04            | 38,41            |  |
| Euro                            | 16,884    | 1          | 0,57                                                                | 0,6  | 08.05.15                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         |                             | 75,49G                            | 105              | 69,8             |  |
| Euro                            | 16,884    | 1          | 0,63                                                                | 0,66 | 08.05.15                                    |                               | 06.98                                            | 522723                              | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         |                             | 75,85G                            | 112,81           | 72,28            |  |
| Euro                            | 92        | 7          | 0,1                                                                 | 0,1  | 25.11.14                                    | 004                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         |                             | 3,675G-3,64                       | 4,26             | 3,4              |  |
| Euro                            | 154,5     | 1          | 0,9                                                                 | *    | 2,6                                         | 09.06.15*                     |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         |                             | 56,38G                            | 58,73            | 44,44            |  |
| Euro                            | 14,88     | 1          | 0,5                                                                 | *    | 0,4                                         | 18.06.15*                     |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         |                             | 35,045G                           | 41,93            | 34,28            |  |
| Euro                            | 73,834    | 1          | 0,05                                                                | 0,08 | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         |                             | 6,7G-6,85-6,815                   | 6,85             | 4,67             |  |
| Euro                            | 81,31     | 10         | 0,45                                                                | 0,4  | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         |                             | 23,34G                            | 25,45            | 21,1             |  |
| Euro                            | 260,123   | 4          | 0,83                                                                | *    | 0,3                                         | 11.08.15*                     | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         |                             | 26,35G                            | 27,9             | 26,05            |  |
| Euro                            | 17,647    | 1          | 0,2                                                                 | 0,2  | 21.05.15                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         |                             | 14,465-T                          | 14,97            | 12,85            |  |
| Euro                            | 4,232     | 1          | 0                                                                   | *    | 0                                           | 23.06.15*                     |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         |                             | 4,78G                             | 5,5              | 3,1              |  |
| Euro                            | 19,24     | 1          | 1,55                                                                | *    | 1,5                                         | 03.06.15*                     |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         |                             | 56,06G                            | 61,63            | 48,81            |  |
| Euro                            | 44,379    | 1          | 0                                                                   | *    | 0                                           | 18.06.15*                     | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         |                             | 5,985G                            | 6,51             | 4,42             |  |
| Euro                            | 141,221   | 1          | 0,36                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         |                             | 9,35G                             | 9,7              | 8,24             |  |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35 | 21.05.15                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         |                             | 28,995G                           | 29,1             | 19,91            |  |
| Euro                            | 93,6      | 1          | 0                                                                   | *    | 0                                           | 10.06.15*                     |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         |                             | 1,665G                            | 1,67             | 1,24             |  |
| Euro                            | 96        | 1          | 0,64                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         |                             | 32,615G                           | 32,62            | 22,83            |  |
| Euro                            | 90,976    | 1          | 0                                                                   | *    | 0,13                                        | 29.05.15*                     |                                                  | 507230                              | DE0005072300 | DAB Bank AG                                                   | 1                                         |                             | 4,81G                             | 5,06             | 4,72             |  |
| Euro                            | 3.069,672 | 1          | 2,25                                                                | 2,45 | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         |                             | 89,3G-8,28                        | 96,06            | 66,23            |  |
| Euro                            | 11,945    | 1          | 0,5                                                                 | 0,25 | 06.05.15                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         |                             | 21,38G                            | 22,84            | 16,4             |  |
| Euro                            | 354,106   | 1          | 0,7                                                                 | 0,78 | 04.05.15                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE                              | 1                                         |                             | 29,93G                            | 35,27            | 27,22            |  |
| Euro                            | 48,533    | 11         | 0,4                                                                 | 0,4  | 25.03.15                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         |                             | 29,8                              | 34,23            | 25,53            |  |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,1  | 14.05.15                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         |                             | 74G                               | 80,54            | 59               |  |
| Euro                            | 53,946    | 1          | 0,65                                                                | *    | 1,25                                        | 18.06.15*                     | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         |                             | 45,6G                             | 47,88            | 36,19            |  |
| Euro                            | 294,26    | 1          | 0,44                                                                | *    | 0,34                                        | 12.06.15*                     |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         |                             | 22,74G-2,83                       | 25,16            | 19,57            |  |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07 | 30.04.15                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         |                             | 5,25G-5,25                        | 5,29             | 3,77             |  |
| Euro                            | 68,578    | 1          | 0,35                                                                | *    | 0,35                                        | 02.07.15*                     |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         |                             | 8,805G                            | 9,81             | 7,31             |  |
| Euro                            | 204,927   | 1          | 0,5                                                                 | 0,55 | 11.05.15                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI SEIKI AG                                             | 1                                         |                             | 32,35G                            | 33,45            | 23,15            |  |
| Euro                            | 180,53    | 1          | 0,15                                                                | *    | 0                                           | 17.06.15*                     |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         |                             | 4,303G                            | 4,46             | 2,85             |  |
| Euro                            | 26,01     | 1          | 0,77                                                                | 1,33 | 04.05.15                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         |                             | 79,41G                            | 88,23            | 63,46            |  |
| Euro                            | 58,508    | 1          | 1,6                                                                 | 1,7  | 22.05.15                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         |                             | 42,25G                            | 44,67            | 29,55            |  |
| Euro                            | 88,579    | 1          | 1,45                                                                | 1,65 | 18.05.15                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                       | 1                                         |                             | 91,8G                             | 109,2            | 72,34            |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |   |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 22,735                     | 10         | 0,1                                                                        | * | 0,1                                         |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         |                             | 2,304G                            | 2,37                                | 2,15             |
| Euro 63,36                      | 1          | 0,5                                                                        |   | 0,55                                        |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         |                             | 26,085G                           | 32,12                               | 24,66            |
| Euro 15                         | 1          | 0,35                                                                       | * | 0                                           |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         |                             | 6,342G                            | 7,11                                | 6                |
| Euro 6,76                       | 1          | 1,5                                                                        | * | 1,5                                         |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         |                             | 37,5G                             | 40                                  | 29,38            |
| Euro 6,708                      | 1          | 1,5                                                                        | * | 1,5                                         |                               |                                                  | 570653                              | DE0005706535 | :-, Vorzugsaktien ohne Stimmrecht                         | 1                                         |                             | 34,5G                             | 39,6                                | 30               |
| Euro 18,348                     | 1          | 0,3                                                                        |   | 0                                           |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         |                             | 10,18G                            | 14,15                               | 9,63             |
| Euro 466                        | 1          | 1                                                                          |   | 1                                           |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         |                             | 33,4G                             | 36,06                               | 26,3             |
| Euro 131,711                    | 1          | 0                                                                          | * | 0                                           |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         |                             | 4,02G-3,985                       | 4,1                                 | 3,62             |
| Euro 923,427                    | 1          | 1,35                                                                       | * | 1,25                                        |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         |                             | 61,51G                            | 62,13                               | 48,08            |
| Euro 128,061                    | 1          | 1,45                                                                       |   | 1,5                                         |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         |                             | 30,555G-0,445                     | 32,45                               | 23,11            |
| Euro 311,104                    | 1          | 0,77                                                                       |   | 0,78                                        |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         |                             | 78,42G                            | 81,7                                | 60,59            |
| Euro 436,244                    | 1          | 1,25                                                                       |   | 0,44                                        |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         |                             | 57,26G                            | 57,51                               | 42,41            |
| Euro 69,5                       | 1          | 1,38                                                                       |   | 0,76                                        |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         |                             | 35,2G                             | 35,5                                | 32,5             |
| Euro 69,5                       | 1          | 1,4                                                                        |   | 0,77                                        |                               | 03.08                                            | 579043                              | DE0005790430 | :-, Vorzugsaktien ohne Stimmrecht                         | 1                                         |                             | 39,98G                            | 40,23                               | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                                        |   | 0,7                                         |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         |                             | 44,705G                           | 47,09                               | 35,18            |
| Euro 31,4                       | 12         | 0,7                                                                        |   | 0,75                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         |                             | 53,9G                             | 56,88                               | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                                       |   | 0,75                                        |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         |                             | 29,8G-9,9                         | 36,52                               | 28,95            |
| Euro 8,645                      | 4          | 2,5                                                                        |   | 2,2                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         |                             | 76,81G                            | 77,48                               | 69,43            |
| Euro 153,316                    | 1          | 0,65                                                                       | * | 0,65                                        |                               | 06.04                                            | 587530                              | DE0005875306 | GfK SE                                                    | 1                                         |                             | 35,575G                           | 38,2                                | 31,68            |
| Euro 26,326                     | 1          | 0,25                                                                       | * | 0,25                                        |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies AG                                       | 1                                         |                             | 18,985G                           | 19,2                                | 15,8             |
| Euro 121,498                    | 1          | 0                                                                          |   | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         |                             | 0,865G                            | 1,18                                | 0,63             |
| Euro 176,343                    | 1          |                                                                            |   | 0                                           |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         |                             | 0,013G                            | 0,04                                | 0,01             |
| Euro 29,554                     | 1          | 0,65                                                                       |   | 0,75                                        |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         |                             | 35,395G                           | 37,59                               | 31,05            |
| Euro 18,859                     | 1          | 0,3                                                                        |   | 1,1                                         |                               |                                                  | 586590                              | DE0005865901 | GRENKELEASING AG                                          | 1                                         |                             | 116,9G                            | 122,16                              | 88,62            |
| Euro 56,677                     | 1          | 1,4                                                                        | * | 0                                           |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         |                             | 57G                               | 58,28                               | 44,48            |
| Euro 91,573                     | 1          | 0                                                                          |   | 0                                           |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         |                             | 7,361G                            | 8,15                                | 5,85             |
| Euro 50,043                     | 1          | 0,4                                                                        |   | 0,4                                         |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         |                             | 10,03G                            | 11,33                               | 8,06             |
| Euro 70,049                     | 1          | 0,52                                                                       | * | 0,45                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         |                             | 20,57G                            | 21,15                               | 16,97            |
| Euro 13,709                     | 1          | 1,3                                                                        | * | 1,65                                        |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         |                             | 40G                               | 41,38                               | 34,96            |
| Euro 31,339                     | 1          | 0                                                                          |   | 0                                           |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                            | 1                                         |                             | 0,31-T                            | 0,34                                | 0,18             |
| Euro 563,749                    | 1          | 0,6                                                                        |   | 0,75                                        |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         |                             | 75,52G                            | 76,82                               | 56,68            |
| Euro 659,041                    | 4          | 0                                                                          |   | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         |                             | 2,476G                            | 2,62                                | 1,92             |
| Euro 222,222                    | 6          |                                                                            |   |                                             |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014          | 1                                         |                             | 45,65G                            | 47,83                               | 40,9             |
| Euro 259,796                    | 1          | 1,2                                                                        |   | 1,29                                        |                               | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         |                             | 90,92G                            | 98,05                               | 87,5             |
| Euro 177,432                    | 1          | 1,5                                                                        |   | 1,7<br>0,2                                  |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         |                             | 68,9G                             | 74,03                               | 57,07            |
| Euro 11,047                     | 1          | 0                                                                          |   | 0                                           |                               |                                                  | A1X3X6                              | DE000A1X3X66 | Höft & Wessel AG                                          | 1                                         |                             | 2,069G                            | 2,07                                | 1,39             |
| Euro 15,688                     | 1          | 0,35                                                                       |   | 0,4                                         |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         |                             | 34,375G                           | 37                                  | 29,27            |
| Euro 24                         | 3          | 0,67                                                                       |   | 0,8                                         |                               | 05.07                                            | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1                                         |                             | 79,9G                             | 82,11                               | 71,08            |
| Euro 95,421                     | 3          | 0,5                                                                        |   | 0,6                                         |                               | 05.07                                            | 608440                              | DE0006084403 | Hornbach-Baumarkt-AG                                      | 1                                         |                             | 37,98G                            | 37,98                               | 29,93            |
| Euro 70,4                       | 1          | 3,34                                                                       |   | 3,62                                        |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         |                             | 106,6G                            | 119,63                              | 99,23            |
| Euro 1.621,465                  | 4          | 0                                                                          |   | 0                                           |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         |                             | 0,789-T                           | 0,85                                | 0,77             |
| Euro 63,571                     | 1          | 1,2                                                                        | * | 1,1                                         |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         |                             | 49,65G                            | 49,9                                | 36,32            |
| Euro 2.255,479                  | 10         | 0,12                                                                       |   | 0,18                                        |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         |                             | 11,68G                            | 11,93                               | 8,51             |
| Euro 148,819                    | 1          | 0,2                                                                        | * | 0,2                                         |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         |                             | 11,74G                            | 13,31                               | 10,2             |
| Euro 48                         | 1          | 0,86                                                                       |   | 1,04                                        |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         |                             | 66G                               | 66,09                               | 51,25            |
| Euro 88,523                     | 4          | 2,5                                                                        |   | 0                                           |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         |                             | 122,67G                           | 125,37                              | 111,76           |
| Euro 98,9                       | 1          | 0,35                                                                       |   | 0,55                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         |                             | 43,075G                           | 43,23                               | 30,89            |
| Euro 249,375                    | 1          | 0                                                                          |   | 0,2                                         |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         |                             | 8,2G-8,2                          | 10,06                               | 7,99             |
| Euro 42,964                     | 1          | 0                                                                          |   | 0                                           |                               | 03.15                                            | 719350                              | DE0007193500 | KOENIG & BAUER AG                                         | 1                                         |                             | 19,405G                           | 21,59                               | 9,82             |
| Euro 55,683                     | 1          | 0                                                                          | * | 0                                           |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         |                             | 4,62G                             | 6,3                                 | 4,45             |
| Euro 40                         | 1          | 1,25                                                                       | * | 2                                           |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         |                             | 99,26G                            | 103,15                              | 79,74            |
| Euro 92,842                     | 1          | 0,4                                                                        | * | 0,3                                         |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         |                             | 70,1G                             | 75,3                                | 55,9             |
| Euro 15,881                     | 1          | 0                                                                          | * | 0                                           |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1                                         |                             | 7,628G                            | 7,81                                | 6,4              |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte         |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,5            | 14.05.15                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         |                             | 51,51G                            | 52,52                               | 34,3             |
| Euro 57,063                     | 1          | <b>1,96</b> *                                                       | 1,73           | <b>24.06.15*</b>                            |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         |                             | 69,41G                            | 77,39                               | 61,3             |
| Euro 32,669                     | 1          | 1                                                                   | 1,2            | 08.05.15                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         |                             | 62,15G                            | 62,33                               | 47,47            |
| Euro 475,477                    | 1          | 3                                                                   | 3,15           | 13.05.15                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         |                             | 176,49G                           | 193,67                              | 150,16           |
| Euro 22,27                      | 1          | <b>0,12</b> *                                                       | 0,25           | <b>28.05.15*</b>                            |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         |                             | 8,973G                            | 13,47                               | 8,94             |
| Euro 5,421                      | 1          | 0                                                                   | 0              |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         |                             | 88,5G                             | 94,5                                | 54,53            |
| Euro 52,425                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         |                             | 1,059G                            | 1,15                                | 0,3              |
| Euro 13,927                     | 1          |                                                                     | 0              |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         |                             | 8,4G                              | 16,35                               | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69           | 02.10.14                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         |                             | 16,27G                            | 16,8                                | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                 | 1              | 20.04.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         |                             | 101,2G                            | 111,6                               | 77,71            |
| Euro 828,573                    | 10         | 0                                                                   | 0,9            | 23.02.15                                    |                               | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         |                             | 31,9G                             | 34,58                               | 24,2             |
| Euro 6,846                      | 10         | 0                                                                   | 0,96<br>0,17 + | 23.02.15                                    | 019                           | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         |                             | 23,42G                            | 24,45                               | 22,57            |
| Euro 107,878                    | 1          | <b>0,17</b> *                                                       | 0,16           | <b>18.06.15*</b>                            |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         |                             | 4,221G-4,272                      | 4,27                                | 3,48             |
| Euro 26,457                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         |                             | 68,9G                             | 78,49                               | 56,99            |
| Euro 17,611                     | 1          | <b>0</b> *                                                          | 0              | <b>25.06.15*</b>                            |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         |                             | 2,726G                            | 3,26                                | 1,22             |
| Euro 52                         | 1          | 1,35                                                                | 1,45           | 16.04.15                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         |                             | 86,56G                            | 95,12                               | 71,77            |
| Euro 587,725                    | 1          | 7,25                                                                | 7,75           | 24.04.15                                    | 018                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         |                             | 175,39G                           | 206,05                              | 159,55           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9            | 16.03.15                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         |                             | 23,195G                           | 25,93                               | 22,77            |
| Euro 9,625                      | 1          | 1,3                                                                 | 1,6            | 21.05.15                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         |                             | 113,55G                           | 132,52                              | 81,02            |
| Euro 6,136                      | 1          | <b>0</b> *                                                          | 0              | <b>02.07.15*</b>                            |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         |                             | 14,85-T                           | 14,85                               | 11,81            |
| Euro 80,882                     | 1          | <b>0</b> *                                                          | 0              | <b>02.06.15*</b>                            |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         |                             | 22,885G-2,88                      | 22,89                               | 14,94            |
| Euro 31,862                     | 1          | 0,7                                                                 | 0,75           | 21.05.15                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         |                             | 49,935G                           | 51,31                               | 38,76            |
| Euro 104,689                    | 10         | 0                                                                   | 0,9            | 27.02.15                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         |                             | 48,8-9,245                        | 51,8                                | 31,77            |
| Euro 14,251                     | 1          | <b>0,6</b> *                                                        | 0,55           | <b>03.06.15*</b>                            |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         |                             | 17,775G                           | 18,93                               | 16,99            |
| Euro 69,385                     | 1          | <b>0</b> *                                                          | 0              | <b>25.06.15*</b>                            |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         |                             | 17,9G                             | 18,9                                | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                | 2,65           | 22.05.15                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         |                             | 85,8G                             | 88,27                               | 65,51            |
| Euro 7,373                      | 1          | <b>0</b> *                                                          | 0              | <b>23.06.15*</b>                            |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         |                             | 3,604G                            | 4,12                                | 1,55             |
| Euro 76,553                     | 1          | <b>0</b> *                                                          | 0,1<br>0,05 +  | <b>16.06.15*</b>                            |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         |                             | 2,303G                            | 2,55                                | 2,17             |
| Euro 153,125                    | 1          | 2,01                                                                | 2,01           | 14.05.15                                    | 009                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         |                             | 84,21G                            | 93,45                               | 64,5             |
| Euro 114,025                    | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         |                             | 0,008G                            | 0,01                                | 0,01             |
| Euro 218,797                    | 1          | 1,47                                                                | 1,6            | 22.05.15                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                             | 1                                         |                             | 45,045G                           | 49,07                               | 33,35            |
| Euro 40,185                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         |                             | 11,2G                             | 12,96                               | 11,02            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5            | 07.05.15                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         |                             | 153,75G                           | 199,01                              | 153,75           |
| Euro 124,142                    | 1          | <b>0,1</b> *                                                        | 0,1            | <b>27.05.15*</b>                            |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         |                             | 2,256G-2,299                      | 2,3                                 | 1,64             |
| Euro 11,37                      | 1          | 6                                                                   | 6,8            | 30.04.15                                    | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         |                             | 352,05G                           | 352,47                              | 252,95           |
| Euro 101,373                    | 1          | 0,4                                                                 | 0,3            | 13.05.15                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         |                             | 49,55G                            | 50,2                                | 34,48            |
| Euro 183,705                    | 1          | <b>0,8</b> *                                                        | 0,25           | <b>10.06.15*</b>                            | 020                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         |                             | 25,73G                            | 25,89                               | 21,98            |
| Euro 42,587                     | 1          | <b>0,16</b> *                                                       | 0,06           | <b>10.06.15*</b>                            |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         |                             | 15,02G                            | 15,13                               | 10,78            |
| Euro 165,141                    | 1          | <b>0</b> *                                                          |                | <b>23.06.15*</b>                            |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         |                             | 42,52G                            | 57,15                               | 38               |
| Euro 1.473,908                  | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         |                             | 22,57                             | 25,6                                | 21,63            |
| Euro 99,84                      | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         |                             | 17,05G                            | 19,56                               | 16,65            |
| Euro 1.228,504                  | 1          | 1                                                                   | 1,1            | 21.05.15                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         |                             | 67,63G                            | 70,67                               | 54,45            |
| Euro 7,506                      | 1          | <b>1</b> *                                                          | 0,96           | <b>11.06.15*</b>                            |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         |                             | 52,47G                            | 54,03                               | 41,35            |
| Euro 235,024                    | 1          | 0                                                                   | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         |                             | 15,43G-5,4                        | 17,64                               | 12,82            |
| Euro 6,436                      | 1          | 1                                                                   | 1              | 13.05.15                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         |                             | 42,9G                             | 48,95                               | 36,1             |
| Euro 48,93                      | 1          | <b>0</b> *                                                          | 0              | <b>09.06.15*</b>                            |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                            | 1                                         |                             | 0,93G                             | 1,51                                | 0,64             |
| Euro 79,736                     | 1          | <b>0,8</b> *                                                        | 0,65<br>0,35 + | <b>24.06.15*</b>                            |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         |                             | 42G                               | 47,3                                | 30,4             |
| Euro 43,293                     | 1          | <b>0,82</b> *                                                       | 0,67<br>0,4 +  | <b>24.06.15*</b>                            |                               | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         |                             | 33,01G-3,75-2,46                  | 37,6                                | 27,02            |
| Euro 6,545                      | 1          | <b>0</b> *                                                          | 0              | <b>09.06.15*</b>                            |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                                    | 1                                         |                             | 6,44G                             | 6,9                                 | 3,73             |
| Euro 931,115                    | 7          | 0                                                                   | 0              |                                             |                               |                                                  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG                                                  | 1                                         |                             | 6,739G                            | 6,9                                 | 6,57             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 34,7                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                       | 1                                         |                             | 18,02G                            | 18,08            | 10,41            |
| Euro 4,2                        | 1          | 0,25                                                                | 0      |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                                 | 1                                         |                             | 16,485G                           | 16,89            | 13,81            |
| Euro 86,944                     | 1          | 0,46                                                                | 0,5    | 14.05.15                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                   | 1                                         |                             | 26,955G                           | 27,28            | 19,91            |
| Euro 14,896                     | 1          | 0                                                                   | 0      | 02.06.15*                                   |                               |                                                  | A1YCM                               | DE000A1YCM2  | SolarWorld AG                                                 | 1                                         |                             | 15,75G                            | 17,17            | 10,9             |
| Euro 17,225                     | 1          |                                                                     | 0      |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | OLON SE                                                       | 1                                         |                             | 0,02-T                            | 0,03             | 0,01             |
| Euro 157,629                    | 1          | 0,66                                                                | *      | 0,66                                        | 03.06.15*                     | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                            | 1                                         |                             | 32,915G                           | 34,23            | 25,17            |
| Euro 11,795                     | 1          | 0,6                                                                 |        | 0,7                                         | 26.05.15                      |                                                  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                         | 1                                         |                             | (exD)-47,515G                     | 50,43            | 41,25            |
| Euro 48,87                      | 1          | 0,4                                                                 | *      | 0,1                                         | 30.06.15*                     |                                                  | 749399                              | DE0007493991 | Ströer Media SE                                               | 1                                         |                             | 39,115G                           | 39,12            | 24,09            |
| Euro 204,183                    | 3          | 0,25                                                                | *      | 0,5                                         | 16.07.15*                     | 019                                              | 729700                              | DE0007297004 | Südzucker AG                                                  | 1                                         |                             | 15G-4,54                          | 15               | 10,11            |
| Euro 15,506                     | 1          | 0,7                                                                 | *      | 0,65                                        | 26.06.15*                     | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                    | 1                                         |                             | 25,115G                           | 27,8             | 23,42            |
| Euro 19,116                     | 1          | 0                                                                   | *      | 0                                           | 02.06.15*                     |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                              | 1                                         |                             | 5,22G-5,195                       | 6,7              | 4,55             |
| Euro 129,813                    | 1          | 0,7                                                                 |        | 0,75                                        | 13.05.15                      |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                    | 1                                         |                             | 57,82G                            | 60,85            | 49,45            |
| Euro 131,713                    | 1          | 0,5                                                                 | *      | 0,35                                        | 19.06.15*                     |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                             | 1                                         |                             | 11,76G                            | 13,02            | 9,52             |
| Euro 65,61                      | 1          | 0,32                                                                |        | 0,32                                        | 07.05.15                      |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                      | 1                                         |                             | 17,695G                           | 17,73            | 13,63            |
| Euro 2.974,555                  | 1          | 0,47                                                                |        | 0,24                                        | 13.05.15                      |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                             | 1                                         |                             | 5,295                             | 5,6              | 4,39             |
| Euro 1.448,801                  | 10         | 0                                                                   |        | 0,11                                        | 02.02.15                      | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                               | 1                                         |                             | 24,845G-4,7                       | 26,2             | 19,5             |
| Euro 61,302                     | 1          | 0,25                                                                | *      |                                             | 25.06.15*                     |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014                   | 1                                         |                             | 15,25G                            | 16,03            | 12,39            |
| Euro 26,027                     | 1          | 0                                                                   | *      | 0                                           | 03.06.15*                     |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                         | 1                                         |                             | 10,76G                            | 13,92            | 10,4             |
| Euro 14,399                     | 1          | 1,3                                                                 | *      | 1,2                                         | 25.06.15*                     |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                                 | 1                                         |                             | 59,51G                            | 60,69            | 50,5             |
| Euro 205                        | 1          | 0,4                                                                 |        | 0,6                                         | 22.05.15                      | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                            | 1                                         |                             | 43G                               | 44,25            | 36,34            |
| Euro 12,3                       | 1          | 0                                                                   |        | 0,08                                        | 21.08.14                      |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                    | 1                                         |                             | 1,26G                             | 2,07             | 1,22             |
| Euro 45,879                     | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 760070                              | DE0007600702 | VBH Holding AG                                                | 1                                         |                             | 1,21-T                            | 1,95             | 1,02             |
| Euro 35,955                     | 1          | 0,42                                                                |        | 0,44                                        | 30.03.15                      |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht          | 1                                         |                             | 14,3G                             | 15,15            | 11,78            |
| Euro 37,825                     | 1          | 0,5                                                                 |        | 0                                           |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                    | 1                                         |                             | 58,41G                            | 60               | 50,81            |
| Euro 21,389                     | 1          | 0,45                                                                | *      | 0,42                                        | 29.05.15*                     |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                        | 1                                         |                             | 22,495G                           | 24,34            | 18,2             |
| Euro 260,763                    | 1          | 0,5                                                                 |        | 1,5                                         | 11.05.15                      | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                              | 1                                         |                             | 102,83G-3,24                      | 116              | 83,5             |
| Euro 70,14                      | 1          | 0,5                                                                 | *      | 0,4                                         | 27.05.15*                     |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                              | 1                                         |                             | 22,12G                            | 24,42            | 16,18            |
| Euro 73,975                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                                  | 1                                         |                             | 5,64-T                            | 5,64             | 5,02             |
| Euro 33,085                     | 10         | 1,48                                                                |        | 1,75                                        | 20.01.15                      |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                             | 1                                         |                             | 34,085G                           | 46,16            | 33,27            |
| Euro 25,395                     | 1          |                                                                     |        |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                       | 1                                         |                             | 14,5G                             | 15,9             | 14,5             |
| Euro 123,491                    | 1          | 0,13                                                                | *      | 0,12                                        | 17.06.15*                     |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                   | 1                                         |                             | 39,4G                             | 42,28            | 35,22            |
| Euro 5,592                      | 1          | 0,92                                                                | *      | 0,62<br>3,58 +                              | 03.06.15*                     |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                       | 1                                         |                             | 171,33                            | 173              | 92,2             |
| Euro 246,297                    | 1          | 0                                                                   | *      |                                             | 02.06.15*                     |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014                          | 1                                         |                             | 29,885G                           | 30,85            | 21,74            |
| Euro 6,984                      | 1          | 0                                                                   | *      | 0                                           | 11.06.15*                     |                                                  | 511170                              | DE0005111702 | zooplus AG                                                    | 1                                         |                             | 111,78G                           | 112,28           | 63,6             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                     | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                            | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|----------------------------------------|-----------------|---------------|-----------------|
| 27.05.15   | MWB    | 513700                 | DE0005137004 | QSC AG                                          | 0,1             |               | 28.05.15        | 24.06.15   | MWB    | LEG111                 | DE000LEG1110 | LEG Immobilien AG                      | 1,96            |               | 25.06.15        |
| 27.05.15   | MWB    | 509310                 | DE0005093108 | AMADEUS FIRE AG                                 | 3,37            |               | 28.05.15        | 25.06.15   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA Immobilien AG                 | 0               |               |                 |
| 27.05.15   | MWB    | 564950                 | DE0005649503 | Edel AG                                         | 0,1             |               | 28.05.15        | 25.06.15   | MWB    | A1TNWJ                 | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG     | 0               |               |                 |
| 27.05.15   | MWB    | WACK01                 | DE000WACK012 | Wacker Neuson SE                                | 0,5             |               | 28.05.15        | 25.06.15   | MWB    | A12B8Z                 | DE000A12B8Z4 | TLG IMMOBILIEN AG                      | 0,25            |               | 26.06.15        |
| 28.05.15   | MWB    | 522734                 | DE0005227342 | KWG Kommunale Wohnen AG                         | 0               |               |                 | 25.06.15   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG                      | 0,35            |               | 26.06.15        |
| 28.05.15   | MWB    | 587530                 | DE0005875306 | GFK SE                                          | 0,65            |               | 29.05.15        | 25.06.15   | MWB    | 557080                 | DE0005570808 | UmweltBank AG                          | 1,3             |               | 26.06.15        |
| 28.05.15   | MWB    | 645000                 | DE0006450000 | LPKF Laser & Electronics AG                     | 0,12            |               | 29.05.15        | 25.06.15   | MWB    | 516810                 | DE0005168108 | Bauer AG                               | 0,15            |               | 26.06.15        |
| 29.05.15   | MWB    | 507230                 | DE0005072300 | DAB Bank AG                                     | 0               |               |                 | 26.06.15   | MWB    | 517690                 | DE0005176903 | SURTECO SE                             | 0,7             |               | 29.06.15        |
| 29.05.15   | MWB    | 577330                 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,35            |               | 01.06.15        | 26.06.15   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG                       | 0               |               |                 |
| 29.05.15   | MWB    | VTG999                 | DE000VTG9999 | VTG AG                                          | 0,45            |               | 01.06.15        | 29.06.15   | MWB    | 755140                 | DE0007551400 | Beate Uhse AG                          | 0               |               |                 |
| 02.06.15   | MWB    | ZAL111                 | DE000ZAL1111 | Zalando SE                                      | 0               |               |                 | 30.06.15   | MWB    | 749399                 | DE0007493991 | Ströer Media SE                        | 0,4             |               | 01.07.15        |
| 02.06.15   | MWB    | A0D655                 | DE000A0D6554 | Nordex SE                                       | 0               |               |                 | 02.07.15   | MWB    | 677000                 | DE0006770001 | Norddeutsche Steingut AG               | 0               |               |                 |
| 02.06.15   | MWB    | A1K023                 | DE000A1K0235 | Süss MicroTec AG                                | 0               |               |                 | 02.07.15   | MWB    | A1X3XX                 | DE000A1X3XX4 | DIC Asset AG                           | 0,35            |               | 03.07.15        |
| 02.06.15   | MWB    | A1YCMM                 | DE000A1YCMM2 | SolarWorld AG                                   | 0               |               |                 | 02.07.15   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3               |               | 03.07.15        |
| 02.06.15   | MWB    | GSW111                 | DE000GSW1111 | GSW Immobilien AG                               | 1,4             |               | 03.06.15        | 16.07.15   | MWB    | 729700                 | DE0007297004 | Südzucker AG                           | 0,25            | 019           |                 |
| 03.06.15   | MWB    | A0STST                 | DE000A0STST2 | TOM TAILOR Holding AG                           | 0               |               |                 | 11.08.15   | MWB    | CLS100                 | DE000CLS1001 | Celesio AG                             | 0,83            |               |                 |
| 03.06.15   | MWB    | 725180                 | DE0007251803 | STADA Arzneimittel AG, vinkulierte              | 0,66            |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 03.06.15   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA                        | 1,55            |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 03.06.15   | MWB    | 622910                 | DE0006229107 | JENOPTIK AG                                     | 0,2             |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 03.06.15   | MWB    | 628656                 | DE0006286560 | OVH Holding AG                                  | 0,6             |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 03.06.15   | MWB    | 620010                 | DE0006200108 | INDUS Holding AG                                | 1,2             |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 03.06.15   | MWB    | XNG888                 | DE000XNG8888 | XING AG                                         | 0,92            |               | 04.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 09.06.15   | MWB    | 566480                 | DE0005664809 | Evotec OAI AG                                   | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 09.06.15   | MWB    | 723890                 | DE0007238909 | Singulus Technologies AG                        | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 09.06.15   | MWB    | SKWM02                 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 09.06.15   | MWB    | A1DAHH                 | DE000A1DAHH0 | Brenntag AG                                     | 0,9             |               | 10.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | A0Z2XN                 | DE000A0Z2XN6 | RIB Software AG                                 | 0,16            |               | 11.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | 914720                 | DE0009147207 | Constantin Medien AG                            | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | 570650                 | DE0005706501 | EUROKAI GmbH & Co. KGaA                         | 1,5             |               | 11.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | 570653                 | DE0005706535 | "-                                              | 1,5             |               | 11.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | 620440                 | DE0006204407 | KUKA AG                                         | 0,4             |               | 11.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 10.06.15   | MWB    | 704230                 | DE0007042301 | RHÖN-KLINIKUM AG                                | 0,8             | 020           | 11.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 11.06.15   | MWB    | 717030                 | DE0007170300 | Schaltbau Holding AG                            | 1               |               | 12.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 11.06.15   | MWB    | 605395                 | DE0006053952 | Kontron AG                                      | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 11.06.15   | MWB    | 511170                 | DE0005111702 | zooplus AG                                      | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 11.06.15   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG                 | 0,52            |               | 12.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 12.06.15   | MWB    | A0HN5C                 | DE000A0HN5C6 | Deutsche Wohnen AG                              | 0,44            |               | 15.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 15.06.15   | MWB    | 604270                 | DE0006042708 | HAWESKO Holding AG                              | 1,3             |               | 16.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 16.06.15   | MWB    | 515870                 | DE0005158703 | Bechtle AG                                      | 1,2             |               | 17.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 16.06.15   | MWB    | A0JBPG                 | DE000A0JBPG2 | PNE WIND AG                                     | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 17.06.15   | MWB    | 747206                 | DE0007472060 | Wirecard AG                                     | 0,13            |               | 18.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 17.06.15   | MWB    | PRME02                 | DE000PRME020 | DO Deutsche Office AG                           | 0,15            |               | 18.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 17.06.15   | MWB    | 633500                 | DE0006335003 | KRONES AG                                       | 1,25            |               | 18.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 18.06.15   | MWB    | 633800                 | DE0006338007 | Colonia Real Estate AG                          | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 18.06.15   | MWB    | 541910                 | DE0005419105 | CANCOM SE                                       | 0,5             |               | 19.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 18.06.15   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG                            | 0,65            |               | 19.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 18.06.15   | MWB    | 748020                 | DE0007480204 | "-                                              | 0,65            |               | 19.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 18.06.15   | MWB    | 656990                 | DE0006569908 | MLP AG                                          | 0,17            |               | 19.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 19.06.15   | MWB    | 830350                 | DE0008303504 | TAG Immobilien AG                               | 0,5             |               | 22.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 23.06.15   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm photovoltaics AG                    | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 23.06.15   | MWB    | A12UKK                 | DE000A12UKK6 | Rocket Internet SE                              | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 23.06.15   | MWB    | A0BVU9                 | DE000A0BVU93 | Phoenix Solar AG                                | 0               |               |                 |            |        |                        |              |                                        |                 |               |                 |
| 23.06.15   | MWB    | 580060                 | DE0005800601 | GFT Technologies AG                             | 0,25            |               | 24.06.15        |            |        |                        |              |                                        |                 |               |                 |
| 24.06.15   | MWB    | 723132                 | DE0007231326 | Sixt SE                                         | 0,8             |               | 25.06.15        |            |        |                        |              |                                        |                 |               |                 |
|            |        |                        |              |                                                 | 0,4             | +             |                 |            |        |                        |              |                                        |                 |               |                 |
| 24.06.15   | MWB    | 723133                 | DE0007231334 | "-                                              | 0,82            |               | 25.06.15        |            |        |                        |              |                                        |                 |               |                 |
|            |        |                        |              |                                                 | 0,4             | +             |                 |            |        |                        |              |                                        |                 |               |                 |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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<br>Q=1,025 | 20.05.15               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         |                             | 147,65G                           | 156,98                              | 133,1            |
| skr 418,593                                       | 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                                         |                             | 22,245G                           | 24,57                               | 16,8             |
| sfrs 2.314,743                                    |                      | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         |                             | 19,78G                            | 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                                         |                             | 88,31G                            | 89,34                               | 79,71            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         |                             | 0,785G                            | 0,88                                | 0,73             |
| US\$ 777,3                                        |                      | 12         |                                                                                                                |                            |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         |                             | 2,09G                             | 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                                         |                             | 7,172G                            | 7,71                                | 5,92             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                            |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         |                             | 90,96G                            | 99                                  | 72               |
| Euro 223,778                                      |                      | 1          | 2013<br>J=1,4                                                                                                  | 2014<br>J=1,55             | 06.05.15               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         |                             | 34,77G                            | 34,78                               | 28,57            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         |                             | 1,204G                            | 1,38                                | 1,05             |
| Euro 787,385                                      | 1<br>zu je Euro 1    | 1          | 2013<br>J=0,75                                                                                                 | 2014<br>J=1,2              | 01.06.15               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group N.V.                                                                                                                | 1                                         |                             | 63,05G                            | 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                                         |                             | 3,549G                            | 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                                         |                             | 11,87G                            | 14,86                               | 11,65            |
| US\$ 498,068                                      | 1                    | 4          |                                                                                                                |                            |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         |                             | 84,9                              | 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                                         |                             | 28,39G                            | 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<br>Q=0,52   | 11.06.15               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         |                             | 46,995G                           | 50,7                                | 40,63            |
| US\$ 464,384                                      | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         |                             | 392G                              | 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<br>Q=0,29   | 30.06.15               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         |                             | 74,34G                            | 77,65                               | 68,04            |
| US\$ 1.333,395                                    | 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                                         |                             | 54,52G                            | 54,52                               | 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                                         |                             | 149,75G                           | 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                                         |                             | 14,98G                            | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                                         |                             | 111,58G                           | 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                                         |                             | 38,115G                           | 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                                         |                             | 121,2-0,07                        | 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                                         |                             | 10,19G                            | 10,45                               | 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                                         |                             | 100,3G                            | 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                                         |                             | 17,765G                           | 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                                         |                             | 62,88G                            | 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                                         |                             | 15,035G                           | 15,85                               | 8,9              |
| US\$ 5.193                                        | 1<br>zu je US\$ 1   | 1          | <b>2014</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2015</b><br>Q=0,47<br>Q=0,47                 | 08.04.15               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         |                             | 31,54G                            | 31,57                               | 27,9             |
| skr 839,394                                       |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         |                             |                                   |                                     |                  |
| US\$ 227,521                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         |                             | 51,6G                             | 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                                         |                             | 7,547G                            | 7,85                                | 5,93             |
| Euro 2.453,005                                    |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                           | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         |                             | 23,895G                           | 24,5                                | 18,27            |
| US\$ 276,267                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         |                             | 186,4G                            | 204,78                              | 165              |
| kann.\$ 132,566                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         |                             | 1,894G                            | 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                                         |                             | 9,056G                            | 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                                         |                             | 6,587G                            | 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                                         |                             | 15,305G                           | 15,32                               | 12,9             |
| £ 16.700                                          |                     | 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                                         |                             | 3,787G                            | 3,81                                | 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                                         |                             | 11,185G                           | 12,14                               | 9,71             |
| sfrs 11,85                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                              |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         |                             | 289,85G                           | 335,5                               | 197,05           |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 102,453                                       |                     | 4          | <b>2013</b><br>I=47,5<br>S=47,5                                                                                | <b>2014</b><br>I=47,5<br>S=47,5     | 27.03.15               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         |                             | 23,92G                            | 30,76                               | 21,42            |
| £ 131,28                                          | 1                   | 4          | <b>2013</b><br>I=0,9                                                                                           | <b>2014</b><br>I=0,9                | 18.12.14               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         |                             | 42,835G                           | 42,84                               | 29,56            |
| US\$ 1.162,978                                    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         |                             | 131,83                            | 137,38                              | 125,9            |
| AS\$ 3.211,691                                    |                     | 7          | <b>2013</b><br>I=0,647236<br>S=0,661994                                                                        | <b>2014</b><br>I=0,808239           | 11.03.15               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         |                             | 21,1G                             | 23,65                               | 20,02            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2013</b><br>I=0,59<br>S=0,62                                                                                | <b>2014</b><br>I=0,62               | 12.03.15               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         |                             | 20,135G                           | 22,35                               | 19,13            |
| US\$ 234,614                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         |                             | 364,26G                           | 440,93                              | 330,65           |
| Euro 1.245,958                                    |                     | 1          | <b>2013</b><br>J=1,5<br>J=0,00984                                                                              | <b>2014</b><br>J=1,5                | 20.05.15               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         |                             | 56,35G                            | 58,81                               | 44,59            |
| US\$ 691,517                                      | 1<br>zu je US\$ 5   | 1          | <b>2014</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                            | <b>2015</b><br>Q=0,91<br>Q=0,91     | 06.05.15               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         |                             | 132,6G                            | 145,13                              | 107              |
| Euro 19,442                                       |                     | 1          | <b>2012</b><br>J=0,9                                                                                           | <b>2013</b><br>J=1,2                | 03.06.14               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         |                             | 97,49G                            | 110,06                              | 66,32            |
| US\$ 18.300                                       | 1                   | 1          | <b>2014</b><br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                          | <b>2015</b><br>Q=0,1                | 07.05.15               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         |                             | 6,473G                            | 6,75                                | 5,62             |
| Euro 39,167                                       |                     | 1          |                                                                                                                | <b>2014</b><br>J=0,3                | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         |                             | 24,94G                            | 25,27                               | 15,85            |
| £ 1.864,135                                       | 1                   | 1          | <b>2013</b><br>I=0,45<br>S=0,974                                                                               | <b>2014</b><br>I=0,475<br>S=1,006   | 19.03.15               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         |                             | 51,16G                            | 53,92                               | 47,14            |
| £ 8.372,361                                       | 1                   | 4          | <b>2013</b><br>I=0,034<br>S=0,075                                                                              | <b>2014</b><br>I=0,039<br>S=0,085   | 13.08.15               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         |                             | 6,406G                            | 6,5                                 | 4,9              |
| Euro 17,834                                       | 1                   | 1          | <b>2012</b><br>J=0,28                                                                                          | <b>2013</b><br>J=0,28               | 23.05.14               | 025                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         |                             | 20,26G                            | 20,3                                | 17,01            |
| Euro 48,85                                        | 1                   | 1          | <b>2012</b><br>J=0,25                                                                                          | <b>2013</b><br>J=0,35               | 19.06.14               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         |                             | 11,89G                            | 14,95                               | 9,58             |
| US\$ 442,805                                      | 1                   | 4          | <b>2014</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2015</b><br>Q=0,25               | 26.05.15               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         |                             | (exD)-28,32G                      | 30,43                               | 25,22            |
| kann.\$ 802,701                                   | 1                   | 1          | <b>2014</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2015</b><br>Q=0,3125<br>Q=0,3125 | 05.06.15               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         |                             | 55,19G                            | 64,37                               | 53,41            |
| Yen 1.333,763                                     |                     | 1          | <b>2013</b><br>I=65<br>S=65                                                                                    | <b>2014</b><br>I=65<br>S=85         | 26.12.14               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         |                             | 31,415G                           | 35,45                               | 27,35            |
| Euro 734,914                                      |                     | 1          | <b>2012</b><br>J=0,58                                                                                          | <b>2013</b><br>J=0,62               | 24.04.14               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         |                             | 31,77G                            | 32,88                               | 23,7             |
| US\$ 603,7                                        | 1<br>zu je US\$ 1   | 1          | <b>2014</b><br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                | <b>2015</b><br>Q=0,7<br>Q=0,7       | 16.04.15               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         |                             | 80,97G                            | 80,97                               | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 1.880,478                                    | 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                                         |                             | 96,14G                            | 104,02           | 87,88            |
| H\$ 20.474,994                                    | 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                                         |                             | 12,545G                           | 13,76            | 11,55            |
| US\$ 5.104,739                                    | 1                                       | 7          | <b>2013</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                            | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,21 | 31.03.15               |                               |                                                  | 878841                              | US17275R1023                 | Cisco Systems Inc.                                                                                                                               | 1                                         |                             | 26,825G-6,705                     | 27               | 22,67            |
| US\$ 3.034,14                                     | 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                                         |                             | 50,37G                            | 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                                         |                             | 62,95G                            | 66,04            | 59               |
| - 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                                         |                             | 70,34G                            | 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                                         |                             | 43,175G                           | 43,34            | 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                                         |                             | (exD)-101,1G                      | 102,95           | 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                                         |                             | 14,035G                           | 14,34            | 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                                         |                             | 24,335G                           | 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                                         |                             | 25,77G                            | 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                                         |                             | 32,445G                           | 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                                         |                             | 63,9G                             | 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                                         |                             | 71,85G                            | 72,16            | 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                                         |                             | 25,66G                            | 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                                    |                             | 49,66G<br>0,174G                  | 50,74<br>0,18    | 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                                         |                             | 64,68G                            | 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                                         |                             | 85,18G                            | 85,18            | 61,36            |
| US\$ 1.210,047                                    | 1                                       | 1          |                                                                                                                |                                           |                        |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                                                                                                        | 1                                         |                             | 54,83G                            | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         |                             | 23,065G                           | 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                                         |                             | 68,11G                            | 70,47            | 61,41            |
| US\$ 1.942                                        | 1          | 1          | <b>2014</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                          | <b>2015</b><br>Q=0,115<br>Q=0,115      | 29.06.15               |                               |                                                  | 872526                              | US2686481027                 | EMC Corp. [Mass.]                                             | 1                                         |                             | 24,5G                             | 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                                         |                             | 26,205G                           | 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                                         |                             |                                   | 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                                         |                             | 4,336G                            | 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                                    |                             | 2,529G<br>16,52G                  | 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                                         |                             | 10,195G                           | 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                                         |                             | 113,65G                           | 114,45           | 88,37            |
| US\$ 4.181                                        | 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                                         |                             | 79,17G                            | 82,05            | 75,11            |
| US\$ 2.236,334                                    | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JWVX                              | US30303M1027                 | Facebook Inc.                                                 | 1                                         |                             | 73,75G                            | 78,77            | 63,47            |
| Euro 1.284,92                                     | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12CBU                              | NL0010877643                 | Fiat Chrysler Automobiles N.V.                                | 1                                         |                             | 14,02G                            | 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                                         |                             | 1,596G                            | 1,6              | 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                                         |                             | 13,905G                           | 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                                         |                             | 17,45G                            | 20,84            | 17,44            |
| 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                                         |                             | 18,56G                            | 20,02            | 17,5             |
| 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                                         |                             | 328,89G                           | 357,36           | 280,3            |
| US\$ 10.075,929                                   | 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                                         |                             | 25,355G                           | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                          |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         |                             | 32,515G                           | 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                                         |                             | 102,5G-1,95                       | 102,5            | 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                                         |                             | 20,625G                           | 22,7             | 19,18            |
| US\$ 286,938                                      | 1                                                        | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0B7FY                              | US38259P5089 | Google Inc.                                                                                                     | 1                                         |                             | 508                               | 530,6            | 420              |
| US\$ 341,601                                      | 1                                                        | 1          |                                                                                                                |                                     |                        |                               |                                                  | A110NH                              | US38259P7069 | -"                                                                                                              | 1                                         |                             | 495,35G                           | 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                                         |                             | 36,885G                           | 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<br>Q=0,18     | 01.06.15               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                 | 1                                         |                             | 41,99G                            | 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                                         |                             | 72,52G                            | 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                                         |                             | 25,255G                           | 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                                         |                             | 31,885G-1,69                      | 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                                         |                             | 4,489G                            | 4,49             | 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                                         |                             | 96,96G                            | 98,41            | 81,93            |
| US\$ 19.500                                       | 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                                         |                             | 8,844G                            | 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                                         |                             | 47,475G                           | 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                                         |                             | 6,216G                            | 6,44             | 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                                         |                             | 30,11G                            | 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                                         |                             | 14,955G                           | 15,05            | 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                                         |                             | 30,655G                           | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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                                         |                             | 19,825G                           | 19,86                               | 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                                         |                             | 157,8G-7,22                       | 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                                         |                             | 3,264G                            | 3,34                                | 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                                         |                             | 3,671G                            | 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                                         |                             | 92,91G                            | 95,92                               | 85,83            |
| US\$ 3.711,087                                    | 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                                         |                             | 60,78G                            | 60,78                               | 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                                         |                             | 5,118G                            | 5,17                                | 3,98             |
| Yen 511,664                                       |                   | 4          | <b>2013</b><br>I=10<br>S=7,5                                                                                   | <b>2014</b><br>I=10<br>S=10         | 27.03.15               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                                                                                                   | 1                                         |                             | 11,575G                           | 12,1                                | 8,58             |
| Euro 894,373                                      |                   | 1          | <b>2013</b><br>J=0,47                                                                                          | <b>2014</b><br>J=0,48               | 17.04.15               |                               |                                                  | A1XFZD                              | NL0010672325 | Koninklijke Ahold N.V.                                                                                                                                | 1                                         |                             | 18,77G                            | 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                                         |                             | 3,351G                            | 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                                         |                             | 25,265G                           | 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                                         |                             | 21,81G                            | 24,11                               | 16,44            |
| Euro 343,935                                      |                   | 1          | <b>2013</b><br>J=2,55<br>J=0,00265                                                                             | <b>2014</b><br>J=2,55               | 18.05.15               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         |                             | 119,05G                           | 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                                         |                             | 175,3G                            | 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                                         |                             | 64,99G                            | 66,71                               | 56,14            |
| £ 71.400                                          |                   | 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                                         |                             | 1,233G                            | 1,23                                | 0,92             |
| Euro 507,903                                      | 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                                         |                             | 167,2G                            | 174,26                              | 125,49           |
| US\$ 958,5                                        | 1                 | 1          | <b>2014</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                            | <b>2015</b><br>Q=0,85<br>Q=0,85     | 28.05.15               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         |                             | 90,75G                            | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 2.825,222                                    | 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                                         |                             | 54,44G                            | 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<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                                         |                             | 43,095G                           | 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<br>Q=0,15                     | 26.06.15               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                    | 1                                         |                             | 36,71G                            | 36,71            | 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                                         |                             | 70,98G-0,97                       | 74,2             | 65,82            |
| US\$ 60,498                                       | 1                   | 1          | <b>2014</b><br>Q=0,15<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                         | <b>2015</b><br>Q=0,025<br>Q=0,025                   | 09.06.15               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                   | 1                                         |                             | 566,85G                           | 566,85           | 379,01           |
| US\$ 499,847                                      | 1<br>zu je US\$ 1,6 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                           | 1                                         |                             | 24,455G                           | 24,81            | 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<br>Q=0,28 | 28.05.15               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                      | 1                                         |                             | 95,28G                            | 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                                         |                             | 6,592G-6,65                       | 7,85             | 5,78             |
| sfrs 2.676,993                                    |                     | 1          | <b>2013</b><br>J=2,45                                                                                          | <b>2014</b><br>J=0,32<br>J=2,6                      | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                    | 1                                         |                             | 94,74G                            | 98,16            | 84,89            |
| US\$ 4.367,07                                     | 1                   | 6          | <b>2013</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2014</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | 02.04.15               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                   | 1                                         |                             | 40,28G                            | 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                                         |                             | 14,665G                           | 16,27            | 13,39            |
| US\$ 48,828                                       | 1                   | 1          | <b>2014</b><br>Q=0,06<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,08<br>Q=0,06                     | 15.05.15               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                        | 1                                         |                             | 34,365G                           | 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<br>S=0,2182                 | 06.08.15               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                               | 1                                         |                             | 12,185G                           | 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                                         |                             | 88,2G                             | 90,77            | 83,1             |
| Euro 786,589                                      | 1<br>zu je Euro 1   | 1          | <b>2010</b><br>J=1,1                                                                                           | <b>2012</b><br>J=0                                  |                        |                               |                                                  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         |                             | 18,605G                           | 18,61            | 12,65            |
| US\$ 6.157,67                                     | 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                                         |                             | 31,46G                            | 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-<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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                           |                                                                                                  |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 441,571                                      | 1                           | 1          |                                                                                                                | <b>2011</b><br>I=0,214<br>S=0,193         | 26.04.12                                                                                         |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                   | 1                                         |                             | 4,138G                            | 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                                    |                             | 22,5G<br>63,45G                   | 23,9<br>69,4     | 18,8<br>55,25    |
| nkr 2.313,819                                     | 1<br><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>27.03.15<br>12.08.15<br>13.08.15<br>14.05.15<br>21.04.15 |                               | 09.05                                            | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                               | 1                                         |                             | 0,197G                            | 0,3              | 0,16             |
| £ 1.123,876                                       |                             | 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                                         |                             | 15,52G                            | 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                                         |                             | 99,54G                            | 99,54            | 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                                         |                             | 17,805G                           | 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<br>S=17               |                                                                                                  |                               |                                                  | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                | 1                                         |                             | 9,619G                            | 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                                         |                             | 40,845G                           | 45,16            | 30,85            |
| £ 1.408,237                                       |                             | 1          | <b>2014</b><br>I=0,569<br>S=0,7798                                                                             | <b>2015</b><br>I=0                        |                                                                                                  |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                 | 1                                         |                             | 41,595G                           | 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                                    |                             | 25,84G<br>27,705G-7,485-7,39      | 26,19<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                                         |                             | 83,14G                            | 96,47            | 76,18            |
| Euro 45,361                                       | 1<br><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                                         |                             | 14,48G                            | 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                                         |                             | 453,3G                            | 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                                         |                             | 565,25G                           | 635,1            | 531              |
| 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                                         |                             | 61,17G                            | 80,39            | 58,24            |
| Euro 1.307,757                                    |                             | 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                                         |                             | 91,77G                            | 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                                         |                             | 84,35G                            | 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                                         |                             | 69,91G                            | 74,74            | 57,19            |
| Yen 1.701,215                                     |                             | 4          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>I=0                        |                                                                                                  |                               |                                                  | 855383                              | JP3359600008                 | Sharp Corp.                                                                   | 1                                         |                             | 1,31G                             | 2,12             | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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                                         |                             | 129,65G                           | 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                                         |                             | 17,605G                           | 20,25                               | 17               |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2013</b><br>I=0,12<br>S=0,2                                                                                 | <b>2014</b><br>I=0,123                              | 26.03.15               |                               |                                                  | 893517                              | GB0001411924                 | Sky PLC                                                                                                             | 1                                         |                             | 15,25G                            | 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=0,172607                           | 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                                         |                             | (exD)-43,42G                      | 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                                         |                             | 55,1G                             | 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                                         |                             | 29,215G                           | 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                                    |                             | 37,405G<br>47,375G                | 37,41<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                                         |                             | 7,371G                            | 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                                    |                             | 29,705G<br>82,36G                 | 32,11<br>93,84                      | 19,54<br>77,91   |
| Euro 13.471,134                                   |                      | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0                                  |                        |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         |                             | 1,118G                            | 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                                         |                             | 13,005                            | 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                                    |                             | 1,8-T<br>3,09G                    | 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                                    |                             | 226,51-7,8<br>55,51G              | 227,8<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                                         |                             | 50,74G                            | 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                                         |                             | 37,785G                           | 38,73                               | 35,06            |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.152,881                                    | 1<br>zu je US\$ 2,5 | 1          | 2014<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                         | 2015<br>Q=0,42<br>Q=0,42                             | 26.06.15               |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                             | 1                                         |                             | 47,015G                           | 47,18                               | 39,2             |
| US\$ 432,016                                      | 1                   | 1          | 2014<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                                    | 2015<br>Q=0,6<br>Q=0,65                              | 28.05.15               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                     | 1                                         |                             | 188,9G                            | 188,9                               | 151,12           |
| US\$ 101,716                                      | 1                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                    | 1                                         |                             | 56,72G                            | 61,78                               | 44,85            |
| US\$ 1.298,359                                    | 1                   | 1          | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2015<br>Q=0,59<br>Q=0,59                             | 02.06.15               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                              | 1                                         |                             | 102,4G                            | 109,64                              | 84,38            |
| US\$ 2.710,8                                      | 1                   | 7          | 2013<br>Q=0,6015<br>Q=0,6015<br>Q=0,6015<br>Q=0,6436                                                           | 2014<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                                         |                             | 73,36G                            | 81,59                               | 69,85            |
| £ 6.436,056                                       | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                             | 1                                         |                             | 4,978G                            | 5,51                                | 4,43             |
| US\$ 318,698                                      | 1                   | 1          | 2014<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                    | 2015<br>Q=0,55<br>Q=0,61                             | 08.06.15               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         |                             | 93,63G                            | 102,17                              | 86,34            |
| US\$ 1.696,761                                    | 1                   | 1          | 2013<br>J=0,86                                                                                                 | 2014<br>J=1,15                                       | 11.12.14               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         |                             | 100,95G                           | 101,7                               | 77,17            |
| US\$ 824,602                                      | 1                   | 1          | 2014<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2015<br>Q=0,35<br>Q=0,35                             | 27.05.15               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         |                             | 77,93G                            | 81,23                               | 68,75            |
| Euro 2.395,747                                    |                     | 1          | 2013<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,61                                                                   | 2014<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                                         |                             | 47,58G                            | 49,69                               | 39,88            |
| Yen 3.417,998                                     |                     | 4          | 2013<br>I=65<br>S=100                                                                                          | 2014<br>I=75                                         | 26.09.14               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         |                             | 62,98G                            | 67,27                               | 56,2             |
| US\$ 654,774                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         |                             | 33,64G                            | 48,91                               | 29,69            |
| sfrs 3.844,561                                    |                     | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                          |                        |                               |                                                  | UB0BL6                              | CH0024899483 | UBS AG                                                                                           | 1                                         |                             | 19,58G                            | 19,96                               | 14,45            |
| Euro 98,473                                       |                     | 1          | 2012<br>J=3,13<br>J=5,27                                                                                       | 2013<br>J=8,9                                        | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         |                             | 239,5G                            | 259,5                               | 208,91           |
| Euro 5.879,643                                    |                     | 1          | 2013<br>J=0,1                                                                                                  | 2014<br>J=0,12                                       | 18.05.15               | 004                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         |                             | 6,271G                            | 6,59                                | 4,91             |
| Euro 1.714,728                                    | 1                   | 1          | 2014<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2015<br>Q=0,302                                      | 23.04.15               |                               |                                                  | A0JMBZ                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         |                             | 39,585G                           | 41,72                               | 31,54            |
| US\$ 875,591                                      | 1<br>zu je US\$ 2,5 | 1          | 2014<br>Q=0,91<br>Q=0,455<br>Q=0,5<br>Q=0,5                                                                    | 2015<br>Q=0,55<br>Q=0,55                             | 27.05.15               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         |                             | 95,38G                            | 110,24                              | 89,23            |

| 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 890,202                                      | 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                                         |                             | 108,62G                           | 115,01           | 94,15            |
| US\$ 951,904                                      | 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                                         |                             | 109,43G                           | 113,36           | 82,7             |
| US\$ 424,975                                      | 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                                         |                             | 65,04G                            | 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                                         |                             | 5,881G                            | 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                                         |                             | 19,165G                           | 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                                         |                             | 45,31G                            | 46,45            | 38,84            |
| US\$ 242,089                                      | 1                        | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         |                             | 114,45G                           | 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                                         |                             | 46,625G                           | 46,63            | 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                                         |                             | 55,26G                            | 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                                         |                             | 63,82G                            | 254              | 57,5             |
| Euro 1.362,645                                    |                          | 1          | <b>2013</b><br>J=1                                                                                             | <b>2014</b><br>J=1                                                 | 21.04.15               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         |                             | 23,41G                            | 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                                         |                             | 69,18G                            | 78,85            | 67,71            |
| US\$ 5.149,205                                    | 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                                         |                             | 51,4G                             | 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                                         |                             | 38,9G                             | 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<br>Q=0,07                                    | 26.06.15               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         |                             | 10,5G                             | 12,44            | 9,73             |
| US\$ 936,121                                      | 1                        | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         |                             | 39,815G                           | 42,68            | 36,42            |
| Euro 8,385                                        |                          | 4          |                                                                                                                | <b>2015</b><br>I=0,7                                               | 31.03.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         |                             | 48,425G                           | 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>25.05.2015 | Fortlaufender Preis<br>26.05.2015 | 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     |        |                         |                             | 68,02G                            | 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     |        |                         |                             | 36,34G                            | 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     |        |                         |                             | 515,4G                            | 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     |        |                         |                             | 995,76G-/995,79G/                 | 996,97                              | 892,84           |
| 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     |        |                         |                             | 1040,9G-/1040,6G/                 | 1.040,9                             | 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     |        |                         |                             | 998,56G-/998,78G/                 | 1.000,2                             | 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     |        |                         |                             | --/994,17-T/                      | 994,17                              | 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>26.05.2015 | Einheitspreis<br>25.05.2015 | 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) |                                          | 101,27G                                           |                             | 0,27         | 0,27 |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | --, ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                         |                                          | 104,21G                                           |                             |              |      |
| Euro                            | 0,01                              | 15.04.20                        | 15.04.          | 103052                              | DE0001030526 | --, ILB<br>1,888163%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                         |                                          | 112,67G                                           |                             |              |      |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | --, ILB<br>0,101978%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                         |                                          | 107,32G                                           |                             |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | --, ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                      |                                          | 108,59G                                           | -0.000.000.000.000,75       |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | --, ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                                          | 115,545G                                          |                             |              |      |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | <b>Belgien, Königreich<br/>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 115,25G                                        |                             | 0,02         | 0,02         |
| 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  | 113,26G                                        |                             | 0,18         | 0,18         |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,7G                                         |                             |              |              |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,6G                                         |                             |              |              |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,69G                                        |                             |              |              |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,96G                                        |                             |              |              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,22G                                        |                             | 0,69         | 0,69         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,906G                                        |                             | 3,68         | 3,63         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,89G                                        |                             | 0,11         | 0,11         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,46G                                        |                             |              |              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,36G                                        |                             | 0,03         | 0,03         |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,81G                                        |                             |              |              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,77G                                        |                             |              |              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 147,13G                                        |                             | 0,15         | 0,15         |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,76G                                        |                             |              |              |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,48G                                        |                             |              |              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,26G                                        |                             |              |              |
| 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) |                              | 155,8G                                         |                             | 1,14<br>0,82 | 1,14<br>0,82 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 151,5G                                         |                             |              |              |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,33G                                        |                             |              |              |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,55G                                        |                             | 0,01         | 0,01         |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 158,25G                                        |                             | 1,38         | 1,38         |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 163,76G                                        |                             | 1,76         | 1,76         |
| Euro                  | 1                      | <b>25.10.15</b>           | 25.10.      | A0E7DY                 | FR0010216481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,31G                                        |                             |              |              |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,13G                                        |                             |              |              |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 149,16G                                        |                             | 1,5          | 1,5          |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 129,74G                                        |                             | 0,61         | 0,61         |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,6G                                         |                             |              |              |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,59G                                        |                             |              |              |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,34G                                        |                             | 0,2          | 0,2          |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 162,86G                                        |                             | 1,54         | 1,54         |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,19G                                        |                             | 0,07         | 0,07         |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 166,82G                                        |                             | 1,81         | 1,81         |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 126,83G                                        |                             | 0,91         | 0,91         |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,62G                                            |                             | 9,71         | 9,71  |
| 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                                      | 0,46G                                             |                             |              |       |
| 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                                      | 53,9G                                             |                             | 10,97        | 10,97 |
| Euro                            | 1                                 | 24.02.24                        | 24.02.          | A1G1UB                              | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,33G                                            |                             | 11,3         | 11,3  |
| Euro                            | 1                                 | 24.02.25                        | 24.02.          | A1G1UC                              | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 52,18G                                            |                             | 11,33        | 11,33 |
| Euro                            | 1                                 | 24.02.26                        | 24.02.          | A1G1UD                              | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 50,34G                                            |                             | 11,16        | 11,14 |
| Euro                            | 1                                 | 24.02.27                        | 24.02.          | A1G1UE                              | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 49,35G                                            |                             | 10,82        | 10,8  |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 48G                                               |                             | 10,63        | 10,62 |
| Euro                            | 1                                 | 24.02.29                        | 24.02.          | A1G1UG                              | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 48,7G                                             |                             | 10,04        | 10,03 |
| Euro                            | 1                                 | 24.02.30                        | 24.02.          | A1G1UH                              | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 47,6G                                             |                             | 9,9          | 9,89  |
| Euro                            | 1                                 | 24.02.31                        | 24.02.          | A1G1UJ                              | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 47,33G                                            |                             | 9,63         | 9,62  |
| Euro                            | 1                                 | 24.02.32                        | 24.02.          | A1G1UK                              | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 47,34G                                            |                             | 9,34         | 9,33  |
| Euro                            | 1                                 | 24.02.33                        | 24.02.          | A1G1UL                              | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,71G                                            |                             | 9,2          | 9,2   |
| Euro                            | 1                                 | 24.02.34                        | 24.02.          | A1G1UM                              | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,84G                                            |                             | 8,95         | 8,94  |
| Euro                            | 1                                 | 24.02.35                        | 24.02.          | A1G1UN                              | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,4G                                             |                             | 8,83         | 8,82  |
| Euro                            | 1                                 | 24.02.36                        | 24.02.          | A1G1UP                              | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,82G                                            |                             | 8,57         | 8,56  |
| Euro                            | 1                                 | 24.02.37                        | 24.02.          | A1G1UQ                              | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 47G                                               |                             | 8,37         | 8,36  |
| Euro                            | 1                                 | 24.02.38                        | 24.02.          | A1G1UR                              | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 47G                                               |                             | 8,22         | 8,22  |
| Euro                            | 1                                 | 24.02.39                        | 24.02.          | A1G1US                              | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,71G                                            |                             | 8,14         | 8,13  |
| Euro                            | 1                                 | 24.02.40                        | 24.02.          | A1G1UT                              | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,95G                                            |                             | 7,97         | 7,97  |
| Euro                            | 1                                 | 24.02.41                        | 24.02.          | A1G1UU                              | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 46,8G                                             |                             | 7,89         | 7,88  |
| Euro                            | 1                                 | 24.02.42                        | 24.02.          | A1G1UV                              | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 48G                                               |                             | 7,6          | 7,59  |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 66G                                               |                             | 14,28        | 14,28 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,15G                                           |                             |              |       |
| Euro                            | 0,01                              | 18.04.20                        | 18.04.          | A0ACL3                              | IE0034074488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 119,46G                                           |                             | 0,46         | 0,46  |
| Euro                            | 0,01                              | 18.10.18                        | 18.10.          | A0TLEW                              | IE00B28HXX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 115,01G                                           |                             | 0,06         | 0,06  |
| Euro                            | 0,01                              | 18.06.19                        | 18.06.          | A0TTZW                              | IE00B2QTFG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 117,21G                                           |                             | 0,14         | 0,14  |
| Euro                            | 0,01                              | 18.10.19                        | 18.10.          | A1AJLL                              | IE00B6089D15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 124,32G                                           |                             | 0,31         | 0,31  |
| Euro                            | 0,01                              | 13.03.25                        | 13.03.          | A1ANNQ                              | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 137,7G                                            |                             | 1,28         | 1,28  |
| Euro                            | 0,01                              | 18.10.20                        | 18.10.          | A1ASGV                              | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 123,59G                                           |                             | 0,55         | 0,55  |
| Euro                            | 0,01                              | 18.03.24                        | 18.03.          | A1ZB2L                              | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 118,9G                                            |                             | 1,13         | 1,13  |
| Euro                            | 0,01                              | 15.05.30                        | 15.05.          | A1ZR7B                              | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,67G                                           |                             | 1,59         | 1,59  |
| Euro                            | 0,01                              | 18.02.45                        | 18.02.          | A1ZVUJ                              | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,89G                                            |                             | 2,05         | 2,05  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 116,67G                                           |                             | 0,92         | 0,92  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,75G                                           |                             | 0,16         | 0,16  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,39G                                           |                             | 0,32         | 0,32  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 112,37G                                           |                             | 0,23         | 0,23  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 116,05G                                           |                             | 0,13         | 0,13  |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | 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)                              |                                 | 155,25G                                        |                             | 0,86         | 0,86 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                                 | 154,79G                                        |                             | 1,13         | 1,13 |
| Euro                   | 1                        | 15.07.15                  | 15.07.       | A0E6QL                     | NL0000102242 | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                                 | 100,46G                                        |                             |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                                 | 124,78G                                        |                             | 0,44         | 0,44 |
| Euro                   | 1                        | 15.07.16                  | 15.07.       | A0GVSN                     | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                                 | 104,78G                                        |                             |              |      |
| Euro                   | 1                        | 15.07.17                  | 15.07.       | A0NZYP                     | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                                 | 110,03G                                        |                             |              |      |
| Euro                   | 1                        | 15.07.19                  | 15.07.       | A0T6PM                     | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                                 | 116,42G                                        |                             | 0,02         | 0,02 |
| Euro                   | 1                        | 15.07.18                  | 15.07.       | A0TRSC                     | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                                 | 112,8G                                         |                             |              |      |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                                 | 117,19G                                        |                             | 0,14         | 0,14 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                                 | 158,56G                                        |                             | 1,18         | 1,18 |
|                        |                          |                           |              |                            |              | <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)                        |                                 | 112,6G                                         |                             |              |      |
| 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                  |                                 | 100,46G                                        |                             |              |      |
| 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                 |                                 | 119,16G                                        |                             | 0,15         | 0,15 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                                 | 156,05G                                        |                             | 1,21         | 1,21 |
| 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                  |                                 | 120G                                           |                             | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.09.16                  | 15.09.       | A0GRJE                     | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                                 | 105,43G                                        |                             |              |      |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0TJ8K                     | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A                  |                                 | 110,25G                                        |                             |              |      |
| Euro                   | 1.000                    | 15.03.19                  | 15.03.       | A0VZWY                     | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                 |                                 | 116,51G                                        |                             |              |      |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                                 | 141,96G                                        |                             | 0,78         | 0,78 |
| Euro                   | 1.000                    | 20.02.17                  | 20.02.       | A1ASCX                     | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                                 | 105,83G                                        |                             |              |      |
|                        |                          |                           |              |                            |              | <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)                               |                                 | 113,08G                                        |                             | 1,51         | 1,51 |
| Euro                   | 0,01                     | 15.10.15                  | 15.10.       | A0E7CK                     | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                                 | 101,29G                                        |                             |              |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                                 | 112,24G                                        |                             | 3,3          | 3,3  |
| Euro                   | 0,01                     | 15.10.16                  | 15.10.       | A0GVUR                     | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                                 | 105,79G                                        |                             | 0,01         | 0,01 |
| Euro                   | 0,01                     | 16.10.17                  | 16.10.       | A0NT4M                     | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                                 | 109,58G                                        |                             | 0,31         | 0,31 |
| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | A0T7AG                     | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                                 | 115,74G                                        |                             | 0,78         | 0,78 |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | A0TR3F                     | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                                 | 112,14G                                        |                             | 0,43         | 0,43 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                                 | 121,33G                                        |                             | 2,15         | 2,15 |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                                 | 117,85G                                        |                             | 1,14         | 1,14 |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                               |                                 | 126,27G                                        |                             | 2,29         | 2,29 |
|                        |                          |                           |              |                            |              | <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)                     |                                 | 121,15G                                        |                             | 0,33         | 0,33 |
|                        |                          |                           |              |                            |              | <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)                               |                                 | 134,07G                                        |                             | 0,9          | 0,9  |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                             | 118,18G                                        |                             | 0,27         | 0,27 |
|                        |                          |                           |              |                            |              | <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)                                 |                                 | 110,3G                                         |                             | 0,32         | 0,32 |
|                        |                          |                           |              |                            |              | <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)                                 |                                 | 142,05G                                        |                             | 2,36         | 2,36 |
| Euro                   | 1.000                    | 31.01.16                  | 31.01.       | A0GFQ1                     | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16)                              |                                 | 102,14G                                        |                             |              |      |
| Euro                   | 1.000                    | 31.01.17                  | 31.01.       | A0GZ1X                     | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                               |                                 | 106,25G                                        |                             | 0,07         | 0,07 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                                 | 136,02G                                        |                             | 2,87         | 2,87 |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                                 | 124,6G                                         |                             | 1,72         | 1,72 |
| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                                 | 116,38G                                        |                             | 0,61         | 0,61 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                                 | 132,28G                                        |                             | 2,92         | 2,92 |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                                 | 115,11G                                        |                             | 0,85         | 0,85 |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                              |                                 | 120,42G                                        |                             | 0,97         | 0,97 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                                 | 116,45G                                        |                             | 1,79         | 1,79 |

| Depot-<br>und<br>Abh.-<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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach                              |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA                                      | B/F  |
| Euro                            | 1.000                             | 31.10.24                        | 31.10.          | A1ZKWJ                              | ES00000126B2 | <b>Spanien, Königreich<br/>Bonos</b><br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                                                                                                                                                                                                                                                     |                                          | 107,15G                                           |                             | 1,91                                      | 1,91 |
| Euro                            | 1.000                             | 30.07.32                        | 30.07.          | 607762                              | ES0000012411 | <b>Spanien, Königreich<br/>Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                         |                                          | 144,83G                                           |                             | 2,5                                       | 2,5  |
| Euro                            | 1.000                             | 30.07.17                        | 30.07.          | 850920                              | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,56G                                           |                             | 0,16                                      | 0,16 |
| Euro                            | 1.000                             | 31.01.37                        | 31.01.          | A0DW8E                              | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 122,82G                                           |                             | 2,78                                      | 2,78 |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | A0TRHB                              | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,77G                                           |                             | 0,36                                      | 0,36 |
| Euro                            | 1.000                             | 31.10.19                        | 31.10.          | A1AHHK                              | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 115,66G                                           |                             | 0,69                                      | 0,69 |
| Euro                            | 1.000                             | 18.01.16                        | 18.01.          | 104040                              | DE0001040400 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66<br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                                                                                                                         | R 66                                     | 102,12G-/102,13G/                                 |                             |                                           |      |
| Euro                            | 1.000                             | 04.01.18                        | 04.01.          | 104050                              | DE0001040509 |                                                                                                                                                                                                                                                                                                                                                        | R 76                                     | 111,13G-/111,14G/                                 |                             |                                           |      |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | 104062                              | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                        | R 88                                     | 114,39G-/114,41G/                                 |                             | 0,05                                      | 0,05 |
| Euro                            | 1.000                             | 16.01.17                        | 16.01.          | 105322                              | DE0001053221 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>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                                    | 106,825G                                          |                             |                                           |      |
| Euro                            | 1.000                             | 27.01.16                        | 27.01.          | 105327                              | DE0001053270 |                                                                                                                                                                                                                                                                                                                                                        | S 108                                    | 102,361G                                          |                             |                                           |      |
| Euro                            | 1.000                             | 08.09.20                        | 08.09.          | 105338                              | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                        | S 119                                    | 111,195G                                          |                             | 0,24                                      | 0,24 |
| Euro                            | 1.000                             | 22.06.17                        | 22.06.          | A0EKDD                              | DE000A0EKDD7 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)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                                    | 107,215G                                          |                             | 0,01                                      | 0,01 |
| Euro                            | 1.000                             | 14.09.15                        | 14.09.          | A0EY7Z                              | DE000A0EY7Z3 |                                                                                                                                                                                                                                                                                                                                                        | A 204                                    | 100,941G                                          |                             |                                           |      |
| Euro                            | 1.000                             | 24.05.16                        | 24.05.          | A0H5VC                              | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                                                                                        | A 214                                    | 104,093G                                          |                             |                                           |      |
| Euro                            | 1.000                             | 25.04.22                        | 25.04.          | A0KAV2                              | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                        | A 226                                    | 125,695G-/125,645G/                               |                             | 0,47                                      | 0,47 |
| Euro                            | 1.000                             | 26.06.17                        | 26.06.          | A0NKUD                              | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                        | A 230                                    | 110,185G                                          |                             |                                           |      |
| Euro                            | 1.000                             | 24.10.16                        | 24.10.          | 107659                              | DE0001076594 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                                                                                                                                    |                                          | 105,4G                                            |                             | 0,15                                      | 0,15 |
| Euro                            | 0,01                              | 15.07.20                        | 15.07.          | A1X230                              | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                           |                                          | 106,45G                                           |                             | 0,23                                      | 0,23 |
| Euro                            | 1.000                             | 13.04.17                        | 13.04.          | 124026                              | DE0001240265 | <b>Bundesländer-Konsortium Nr. 27<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                                                                                                                                             |                                          | 108G-/108,01G/                                    |                             |                                           |      |
| Euro                            | 1.000                             | 18.03.16                        | 18.03.          | A1DADL                              | DE000A1DADL1 | <b>Bundesländer-Konsortium Nr. 33<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016)                                                                                                                                                                                                                             |                                          | 102,124G-/102,124G/                               |                             |                                           |      |
| Euro                            | 1.000                             | 01.10.15                        | 01.10.          | A1E8PP                              | DE000A1E8PP8 | <b>Bundesländer-Konsortium Nr. 35<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015)                                                                                                                                                                                                                             |                                          | 100,66G-/100,66G/                                 |                             |                                           |      |
| Euro                            | 1.000                             | 09.02.16                        | 09.02.          | A1H3KE                              | DE000A1H3KE1 | <b>Bundesländer-Konsortium Nr. 36<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016)                                                                                                                                                                                                                             |                                          | 101,9G-/101,9G/                                   |                             | 0,15                                      | 0,15 |
| Euro                            | 1.000                             | 14.05.24                        | 14.05.          | A11QQ2                              | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                                                                             |                                          | 109,28G                                           |                             | 0,68                                      | 0,68 |
| Euro                            | 1.000                             | 30.09.24                        | 30.09.          | A13R88                              | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                             |                                          | 103,05G                                           |                             | 0,78                                      | 0,78 |
| Euro                            | 1.000                             | 05.02.25                        | 05.02.          | A14J42                              | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                             |                                          | 97G-/96,85G/                                      |                             | 0,84                                      | 0,84 |
| Euro                            | 100.000                           | 29.03.16                        | 29.03.          | EAA0A6                              | DE000EAA0A63 | <b>Erste Abwicklungsanstalt<br/>Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16)                                                                                                                                                                                                                                     |                                          | 102,6G                                            |                             | 0,01                                      | 0,01 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 66 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie     | Einheitspreis und variable Notiz<br>26.05.2015                                   | Einheitspreis<br>25.05.2015 | 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       | 106,06G<br>102,133G<br>101,241G<br>115,67G<br>113,245G                           |                             | 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 | 126,755G<br>115,185G<br>112,19G- <b>/112,23G/</b><br>101,645G- <b>/101,645G/</b> |                             | 0,44<br>0,11 | 0,44<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)                                                                                                                                                                            |                                  | 111,67G- <b>/111,68G/</b><br>105,124G                                            |                             | 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                             | 100,037G- <b>/100,037G/</b><br>105,36G<br>110,295G- <b>/110,295G/</b>            |                             |              |              |
| 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)                                                                                                                                                                                                                |                                  | 99,52G                                                                           |                             | 8,44         | 8,37         |
| 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)                                                                                                                                                                                                                               |                                  | 109,77G                                                                          |                             | 0,42         | 0,42         |
| 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                            | 100,641G                                                                         |                             | 0,32         | 0,32         |
| 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)                                                                                                 |                                  | 107,72G-8,52<br>96,5G                                                            |                             | 3,3<br>3,44  | 3,3<br>3,44  |
| 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                                                                                                                                                                                                                          |                                  | 100,34G                                                                          |                             |              |              |
| 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)                                                                                                                                                                                                                               |                                  | 112,85G                                                                          |                             |              |              |
| 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)                                                                                                                                                                                                                             |                                  | 100,151G                                                                         |                             | 1,37         | 1,36         |
| 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)                                                                                                                                                                                                                                               |                                  | 97,2G                                                                            |                             | 6,37         | 6,35         |
| 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)                                                                                                                                                                         |                                  | 107,755G<br>103,598G                                                             |                             | 0,31<br>0,11 | 0,31<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)                                                                                                                                                                                                                                        |                                  | 101,05G                                                                          |                             |              |              |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 22.11.22                    | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                |                              | 100,43G                                        |                             | 1,44                     | 1,44  |
| Euro                  | 1.000                  | 08.10.21                    | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                      |                              | 100,42G                                        |                             | 1,18                     | 1,18  |
| Euro                  | 1.000                  | 08.10.26                    | 08.10.      | A13R5E                 | XS1114159277 |                                                                                                                                                                                                                                      |                              | 100,03G                                        |                             | 2,25                     | 2,25  |
| Euro                  | 1.000                  | 08.04.20                    | 08.AO       | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                      |                              | 101,71G                                        |                             | 4,4                      | 4,4   |
| Euro                  | 1.000                  | 03.04.18                    | 03.04.      | A1R1A4                 | DE000A1R1A42 |                                                                                                                                                                                                                                      |                              | 110,27G                                        |                             | 4,8                      | 4,79  |
| 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)                                                                                                                                      |                              | 105,44G                                        |                             | 0,44                     | 0,44  |
| 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)                                                                                                                              |                              | 75-T                                           |                             | 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)                                                                                                                                                     |                              | 87,52G                                         |                             | 10,99                    | 10,99 |
| Euro                  | 1.000                  | <b>10.11.15</b><br>19.04.18 | 10.FMAN     | AB100A                 | DE000AB100A6 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15)<br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                          |                              | 96,5G                                          |                             | 17,54                    | 17    |
| Euro                  | 1.000                  |                             | 19.JAJO     | AB100B                 | DE000AB100B4 |                                                                                                                                                                                                                                      |                              | 93,07G                                         |                             | 11,55                    | 11,53 |
| Euro                  | 50.000                 | 27.10.16                    | 27.10.      | A1AN0C                 | FR0010814459 | <b>Air France-KLM S.A.<br/>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                    |                              | 107,01G                                        |                             | 1,68                     | 1,68  |
| Euro                  | 100.000                | 18.01.18                    | 18.01.      | A1HDXX                 | FR0011374099 |                                                                                                                                                                                                                                      |                              | 109,14G                                        |                             | 2,61                     | 2,61  |
| Euro                  | 100.000                | 18.06.21                    | 18.06.      | A1ZKLX                 | FR0011965177 |                                                                                                                                                                                                                                      |                              | 101,24G                                        |                             | 3,64                     | 3,64  |
| 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)                                                                                                                         |                              | 110,91G                                        |                             | 0,14                     | 0,14  |
| Euro                  | 1.000                  | 25.09.18                    | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Group Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |                              | 116,93G                                        |                             | 0,37                     | 0,37  |
| Euro                  | 1.000                  | 12.08.16                    | 12.08.      | A1AK94                 | XS0445463887 |                                                                                                                                                                                                                                      |                              | 105,274G                                       |                             | 0,24                     | 0,24  |
| Euro                  | 1.000                  | 29.10.29                    | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                      |                              | 106,79G                                        |                             | 1,59                     | 1,59  |
| Euro                  | 1.000                  | 27.05.16                    | 27.05.      | A1H3F2                 | DE000A1H3F20 | <b>Albert Reiff GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                   |                              | 102,72G                                        |                             | 4,4                      | 4,4   |
| 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)                                                                                                                      |                              | 105-T                                          |                             | 3,73                     | 3,72  |
| 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)                                                                                     |                              | 109,12G                                        |                             | 4,55                     | 4,54  |
| 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.)                                                                                                                                                |                              | 105,52G-6,35                                   |                             |                          |       |
| Euro                  | 50.000                 | 23.11.16                    | 23.11.      | A0G180                 | XS0275880267 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                               |                              | 105,62G                                        |                             | 0,21                     | 0,21  |
| Euro                  | 50.000                 | 22.07.19                    | 22.07.      | A1AKHB                 | DE000A1AKHB8 |                                                                                                                                                                                                                                      |                              | 117,505G                                       |                             | 0,48                     | 0,48  |
| 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.)                                                                                           |                              | 102,74G-3,05                                   |                             |                          |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA                 | B/F                  |
| Euro<br>Euro                    | 100.000<br>100.000                | 07.07.45<br>17.10.42             | 07.07.<br>17.10.           | A14J9N<br>A1RE1Q                    | DE000A14J9N8<br>DE000A1RE1Q3                 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)     |                                          | 97,728G<br>122,796G                               |                             | 2,35<br>4,21         | 2,35<br>4,2          |
| Euro                            | 1.000                             | 14.05.18                         | 14.05.                     | A1R1BR                              | DE000A1R1BR4                                 | <b>ALNO AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                                                                                    |                                          | 89,1G                                             |                             | 13,17                | 13,16                |
| Euro                            | 100.000                           | <b>05.10.15</b>                  | 05.10.                     | A1A1Z5                              | FR0010948232                                 | <b>Alstom S.A.<br/>Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)                                                                                                                                                               |                                          | 100,89G                                           |                             | 0,34                 | 0,34                 |
| Euro                            | 50.000                            | 18.03.20                         | 18.03.                     | A1AUUL                              | FR0010870949                                 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                               |                                          | 115,47G                                           |                             | 1,17                 | 1,17                 |
| Euro                            | 50.000                            | 01.02.17                         | 01.02.                     | A1ASZ0                              | FR0010850701                                 | <b>Alstom S.A.<br/>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                                                        |                                          | 106,02G                                           |                             | 0,51                 | 0,51                 |
| Euro                            | 50.000                            | 26.04.16                         | 26.04.                     | A0GRJT                              | XS0252366702                                 | <b>American International Group Inc.<br/>Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                                                                               |                                          | 103,645G                                          |                             | 0,36                 | 0,36                 |
| Euro                            | 50.000                            | 22.05.38                         | 22.05.                     | A0TVSM                              | XS0365323608                                 | <b>American International Group Inc.<br/>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                                                                        | S s                                      | 116,78G                                           |                             | 6,57                 | 6,57                 |
| Euro                            | 1.000                             | 02.12.16                         | 02.12.                     | A1AQKA                              | XS0470632646                                 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                      |                                          | 105,81G                                           |                             | 0,5                  | 0,5                  |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 26.04.18<br>20.04.23<br>18.04.30 | 26.04.<br>20.04.<br>18.04. | A1AWGE<br>A1ZZ91<br>A1ZZ92          | BE6000782712<br>BE6276039425<br>BE6276040431 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b><br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                                          | 110,54G<br>97,98G<br>94,2G                        |                             | 0,35<br>1,07<br>1,95 | 0,35<br>1,07<br>1,95 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.11.22<br>10.11.26             | 10.11.<br>10.11.           | A1ZR66<br>A1ZR67                    | XS1135334800<br>XS1135337498                 | <b>Apple Inc.<br/>Registered Notes</b><br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                     |                                          | 100,45G<br>102,37G                                |                             | 0,94<br>1,4          | 0,94<br>1,4          |
| Euro<br>Euro                    | 1.000<br>1.000                    | 17.11.17<br>14.01.22             | 17.11.<br>14.01.           | A1A3SE<br>A1ZUTW                    | XS0559641146<br>XS1167308128                 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                    |                                          | 109,97G<br>99,51G                                 |                             | 1,71<br>3,21         | 1,71<br>3,2          |
| Euro                            | 1.000                             | 03.06.16                         | 03.06.                     | A1AHHS                              | XS0431928414                                 | <b>ArcelorMittal S.A.<br/>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                                                                                |                                          | 109,7G                                            |                             | 0,96                 | 0,96                 |
| Euro                            | 50.000                            | 06.11.19                         | 06.11.                     | A1APB6                              | FR0010817452                                 | <b>Areva S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                      |                                          | 108,42G                                           |                             | 2,35                 | 2,35                 |
| DM<br>DM                        | 1.000<br>5.000                    | 19.09.16<br>31.03.23(93)         | 19.09.<br>31.M30N          | 134091<br>410300                    | DE0001340917<br>DE0004103007                 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                                                   | S s                                      | 87,75G<br>91,02G                                  |                             | 23,68<br>7,53        | 23,19<br>7,53        |
| Euro                            | 1.000                             | 28.02.23                         | 28.02.                     | A1HGMS                              | XS0896144655                                 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                  |                                          | 110,75G                                           |                             | 1,05                 | 1,05                 |
| Euro                            | 1.000                             | 10.09.19                         | 10.09.                     | A1AL99                              | XS0450880496                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                       |                                          | 117,56G                                           |                             | 0,92                 | 0,92                 |
| Euro                            | 1.000                             | 08.07.19                         | 08.07.                     | A1AJSF                              | XS0438332271                                 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                  |                                          | 117,39G                                           |                             | 0,13                 | 0,13                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015          | Einheitspreis<br>25.05.2015 | Rendite nach         |                                           |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------|----------------------|-------------------------------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                          |                                          |                                                            |                             | ISMA                 | B/F                                       |
| Euro<br>Euro                    | 1.000<br>1.000                    | endlos<br>endlos                 | 29.AO<br>25.01.            | A0DEGR<br>A0DXAK                    | XS0203470157<br>XS0210434782                 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,53%, 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.)                                                                                                        |                                          | 75,27G<br>100,11G                                          |                             |                      |                                           |
| sfrs                            | 5.000                             | 17.11.16                         | 17.11.                     | A1AP1X                              | CH0107130822                                 | <b>Baïse Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                       |                                          | 109,887G                                                   |                             |                      |                                           |
| 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                                                                                                                                                                               |                                          | 104,82G                                                    |                             | 1,96                 | 1,95                                      |
| 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)                                                                                                                                                                                                |                                          | 101,33G                                                    |                             | 0,31                 | 0,31                                      |
| Euro<br>Euro                    | 50.000<br>50.000                  | 03.04.17<br>07.08.17             | 03.04.<br>07.08.           | BA0BAA<br>BA0BAD                    | XS0495891821<br>XS0530879658                 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                           |                                          | 108,064G<br>109,195G                                       |                             | 0,36<br>0,4          | 0,36<br>0,4                               |
| 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)                                                                                                                                                                                                                         |                                          | 124,7G                                                     |                             | 0,52                 | 0,52                                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 13.08.19<br>20.01.17             | 13.08.<br>20.01.           | BC0AVF<br>BC0BU9                    | XS0445843526<br>XS0479945353                 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                   |                                          | 118,225G<br>106,158G                                       |                             | 0,49<br>0,24         | 0,49<br>0,24                              |
| Euro                            | 10.000                            | endlos                           | 15.03.                     | BC0A3W                              | XS0214398199                                 | <b>Barclays Bank PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)                                                                                                                                                                 |                                          | 103,93G                                                    |                             |                      |                                           |
| 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)                                                                                                                                                                                                |                                          | 113,175G                                                   |                             | 0,95                 | 0,94                                      |
| 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)                                                                                                                                                                                                  |                                          | 100,15G                                                    |                             | 0,21                 | 0,2                                       |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 05.12.22<br>22.01.24<br>22.01.19 | 05.12.<br>22.01.<br>22.01. | A1R0XG<br>A1YC03<br>A1YC04          | DE000A1R0XG3<br>XS1017833242<br>XS1017828911 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)                                                                                                                               |                                          | 107,02G<br>111,67G<br>103,405G                             |                             | 1,02<br>1,08<br>0,43 | 1,02<br>1,08<br>0,43                      |
| 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)                                                                                                                                                                                                                                       |                                          | 104,806G                                                   |                             | 0,07                 | 0,07                                      |
| 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)                                                                                                                                                                                                                               |                                          | 105,52G                                                    |                             | 2,69                 | 2,69                                      |
| 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)                                                                                                                                                                         |                                          | 100,103G                                                   |                             | 0,06                 | 0,06                                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.01.18<br>25.01.21             | 24.01.<br>25.01.           | A1YC3J<br>A1YC3K                    | XS1023268490<br>XS1023268573                 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                    |                                          | 102,25G<br>106,54G                                         |                             | 0,27<br>0,69         | 0,27<br>0,69                              |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 29.07.05<br>01.07.75<br>01.07.74 | 29.07.<br>01.07.<br>01.07. | A0E9Z7<br>A11QR6<br>A11QR7          | XS0225369403<br>DE000A11QR65<br>DE000A11QR73 | <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) |                                          | 100,674G<br>103,71G<br>106,61G-6,94-6,94-6,99-<br>6,9-6,96 |                             | 4,97<br>2,87<br>3,47 | 4,96<br>2,87<br>3,47                      |
| Festverzinsliche Wertpapiere    |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                          |                                          |                                                            |                             |                      | Nichtamtlicher Teil, Freiverkehr Seite 70 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                       |                              | 98,739G                                        |                             | 2,41         | 2,41  |
| 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)                                                |                              | 101,7G                                         |                             | 1,04         | 1,04  |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | BLB377                 | XS0326869665 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                               |                              | 108,635G                                       |                             | 2,03         | 2,02  |
| Euro                  | 1.000                  | <b>08.06.15</b>           | 08.06.      | BLB1YQ                 | DE000BLB1YQ5 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15)                                                     | R 8                          | 100,09G                                        |                             | 0,01         | 0,01  |
| Euro                  | 1.000                  | 04.09.17                  | 04.09.      | BLB6C5                 | DE000BLB6C58 | 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                 | R 13                         | 107,61G                                        |                             | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1PGQL                 | DE000A1PGQL4 | <b>BDT Media Automation GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                          |                              | 60,02G                                         |                             | 24,93        | 24,93 |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A12T1W                 | DE000A12T1W6 | <b>Beate Uhse AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                           |                              | 105,02G                                        |                             | 6,32         | 6,31  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1RE1V                 | DE000A1RE1V3 | <b>Berentzen-Gruppe AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                |                              | 108G                                           |                             | 2,97         | 2,97  |
| Euro                  | 1.000                  | 24.03.16                  | 24.03.      | A1C9VC                 | DE000A1C9VC4 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134                                                         | E 134                        | 102,194G                                       |                             | 0,08         | 0,08  |
| Euro                  | 1.000                  | <b>02.09.15</b>           | 02.09.      | A1EWGC                 | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148                                                                                                                  | E 148                        | 100,437G                                       |                             | 0,08         | 0,08  |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185                                                                                                                 | S 185                        | 102,175G                                       |                             | 0,09         | 0,09  |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                                                                                                                 | S 191                        | 98,07G                                         |                             | 0,25         | 0,25  |
| Euro                  | 1.000                  | 30.05.17                  | 30.05.      | BHY121                 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                  | E 169                        | 102,69G                                        |                             | 0,03         | 0,03  |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)                                                           | E 149                        | 116,91G                                        |                             | 0,18         | 0,18  |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | A0NKTQ                 | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfandbr.E.148 v.07(17)                                                                                                                     | E 148                        | 107,55G                                        |                             | 0,01         | 0,01  |
| Euro                  | 1.000                  | <b>06.10.15</b>           | 06.10.      | 350289                 | XS0230962853 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015)                                                 |                              | 101,224G                                       |                             | 0,18         | 0,18  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 98G                                            |                             | 3,58         | 3,58  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                        |                              | 99,5G                                          |                             | 3,02         | 3,02  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KPZB                 | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                |                              | 105,961G                                       |                             | 0,25         | 0,25  |
| Euro                  | 1.000                  | 04.04.16                  | 04.04.      | A0T8E3                 | XS0421249235 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                |                              | 105,343G                                       |                             | 0,08         | 0,08  |
| Euro                  | 50.000                 | 28.11.16                  | 28.11.      | A0N38V                 | DE000A0N38V9 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)                                           | A 77                         | 104,8G                                         |                             | 0,81         | 0,8   |
| Euro                  | 50.000                 | 21.11.16                  | 21.11.      | A0N38X                 | DE000A0N38X5 | 4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)                                                                                                                    | A 75                         | 104,8G                                         |                             | 0,92         | 0,92  |
| Euro                  | 50.000                 | 26.11.15                  | 26.11.      | A0N38Y                 | DE000A0N38Y3 | 3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15)                                                                                                                   | A 76                         | 100,8G                                         |                             | 2,28         | 2,27  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)                                                                                                                  | A 115                        | 123,75G                                        |                             | 1,24         | 1,24  |
| Euro                  | 100.000                | <b>17.07.15</b>           | 18.JJ       | A1A6N1                 | DE000A1A6N14 | 0,641%, zinsv. v. 19.01.15-16.07.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15)                                                                                   | A 155                        | <del>100,08G/</del>                            |                             | 0,05         | 0,05  |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)                                                                                                                  | A 158                        | <del>100,15G/</del>                            |                             | 0,73         | 0,73  |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)                                                                                                                     | A 159                        | <del>100,85G/</del>                            |                             | 1,24         | 1,24  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach<br>ISMA    B/F |               |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|---------------|
| Euro                  | 1.000                  | 07.12.19                  | 07.12.         | A1R0TU                 | DE000A1R0TU2                 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,115G                                       |                             | 1,65                        | 1,65          |
| Euro                  | 1.000                  | 06.06.16                  | 06.06.         | A1KQ8V                 | DE000A1KQ8V1                 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 1,52G                                          |                             | 169,43                      | 169,43        |
| Euro                  | 1.000                  | 06.08.18                  | 06.08.         | 970661                 | XS0173501379                 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15)<br>5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15)<br>1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) |                              | 114,705G                                       |                             | 0,35                        | 0,35          |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.         | A1ASBN                 | XS0478931354                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 105,969G                     |                                                | 0,22                        | 0,22                        |               |
| Euro                  | 1.000                  | 28.01.16                  | 28.01.         | A1GLL5                 | XS0583801997                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,082G                     |                                                | 0,12                        | 0,12                        |               |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.         | A1GT10                 | XS0653885961                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 108,91G                      |                                                | 0,27                        | 0,27                        |               |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.         | A1GY1X                 | XS0729046218                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 110,25G                      |                                                | 0,4                         | 0,4                         |               |
| nkr                   | 10.000                 | 17.07.15                  | 17.07.         | A1GY33                 | XS0730005567                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,95G                       |                                                | 3,82                        | 3,76                        |               |
| A\$                   | 2.000                  | 20.07.15                  | 20.07.         | A1GZCA                 | XS0732506760                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,406G                     |                                                | 2,59                        | 2,56                        |               |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.         | A1HE2F                 | XS0877622380                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,131G                     |                                                | 0,19                        | 0,19                        |               |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.         | A1HE2G                 | XS0877622034                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 110,2G                       |                                                | 0,98                        | 0,98                        |               |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.         | A1ZB63                 | XS1015212811                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 104,825G                     |                                                | 0,45                        | 0,45                        |               |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.         | A1ZB64                 | XS1015217703                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 112,22G                      |                                                | 1,13                        | 1,13                        |               |
| nkr                   | 10.000                 | 25.04.19                  | 25.04.         | A1ZG6L                 | XS1060906374                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 104,59G                      |                                                | 1,53                        | 1,53                        |               |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.         | A1ZN0S                 | XS1105264821                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,575G                     |                                                | 0,32                        | 0,32                        |               |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.         | A1ZN0T                 | XS1105276759                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,52G                      |                                                | 1,17                        | 1,17                        |               |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.         | A1ZUTX                 | XS1168971213                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,235G                     |                                                | 0,45                        | 0,45                        |               |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.         | A1ZUTY                 | XS1168962063                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,11G                       |                                                | 1,21                        | 1,21                        |               |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD        | A0TNEJ                 | BE0933899800                 | <b>BNP Paribas Fortis S.A.</b><br><b>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 74G                                            |                             |                             |               |
| Euro                  | 1.000                  | 22.10.15                  | 22.10.         | A1A2PU                 | FR0010955377                 | <b>BNP Paribas Public Sector SCF OFM</b><br>2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,91G                                        |                             |                             |               |
| Euro                  | 1.000                  | 13.07.15                  | 13.07.         | BN3E1N                 | XS0525490198                 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15)<br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,25G                                        |                             | 0,86                        | 0,85          |
| Euro                  | 1.000                  | 16.09.16                  | 16.09.         | BN3E2P                 | XS0542371629                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,191G                     |                                                | 0,17                        | 0,17                        |               |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.         | BP7TTW                 | XS1068871448                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 108,7G                       |                                                | 1,34                        | 1,34                        |               |
| Euro                  | 1.000                  | endlos                    | 17.10.         | BNP1Q8                 | FR0010239319                 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101G                                           |                             |                             |               |
| Euro                  | 50.000                 | 03.07.15                  | 03.07.         | A0TW6W                 | FR0010633974                 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,555G                                       |                             | 0,39                        | 0,39          |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.         | A1ZD95                 | XS1040506112                 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,38G                                        |                             | 0,97                        | 0,97          |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.         | A1ZWYK                 | XS1190974011                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,44G                       |                                                | 1,63                        | 1,63                        |               |
| US\$<br>US\$          | 1.000<br>1.000         | 15.05.27<br>17.08.40      | 15.MN<br>17.FA | 193117<br>543562       | US105756AE07<br>US105756AP53 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>11%, v. 17.08.00(40), DL-Bonds 2000(15/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 151,61G<br>103,05G                             |                             | 4,55<br>10,93               | 4,55<br>10,92 |
| Euro                  | 1                      | 26.06.17                  | 26.06.         | 193052                 | XS0077157575                 | <b>Brasilien, Föderative Republik</b><br><b>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 120,24G                                        |                             | 1,09                        | 1,09          |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.         | A1GTC1                 | XS0645941419                 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,08G                                        |                             | 0,93                        | 0,93          |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                       | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.05.2015      | Einheitspreis<br>25.05.2015 | Rendite nach         |                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                     |                             | ISMA                 | B/F                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>07.07.15</b><br>10.06.19                                     | 07.07.<br>10.06.                               | A0TW7P<br>A1ZKGS                               | XS0372358902<br>XS1075430741                                                 | <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)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                   |                                 | 100,7G<br>101,995G                                  |                             | 0,04<br>0,62         | 0,04<br>0,62         |
| 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)                                                                                                                                                                                                                                        |                                 | 106,15G                                             |                             | 0,72                 | 0,72                 |
| Euro                                 | 1.000                                     | 26.03.35                                                        | 26.03.                                         | A1VJ04                                         | XS1208856341                                                                 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                       |                                 | 93,87G                                              |                             | 3,56                 | 3,56                 |
| Euro                                 | 1.000                                     | 09.07.17                                                        | 09.07.                                         | A1G64Q                                         | XS0802005289                                                                 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                      |                                 | 106,92G                                             |                             | 0,93                 | 0,93                 |
| 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)                                                                                                                                                                                                           |                                 | 120,07G                                             |                             | 0,5                  | 0,5                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.02.17<br>24.11.16<br><b>15.09.15</b><br>25.01.16<br>26.01.22 | 06.02.<br>24.11.<br>15.09.<br>25.01.<br>26.01. | 841972<br>A0G18Z<br>A0GE0D<br>A1A1JG<br>A1AST0 | FR0000488132<br>FR0010398115<br>FR0010231357<br>FR0010945956<br>FR0010850982 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>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) |                                 | 108,1G<br>105,77G<br>100,941G<br>101,82G<br>124,89G |                             | 0,43<br><br><br>0,45 | 0,42<br><br><br>0,45 |
| Euro                                 | 1.000                                     | <b>26.10.15</b>                                                 | 26.10.                                         | 559465                                         | FR0000483133                                                                 | <b>Caisse Nationale des Autoroutes<br/>Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                                                                                                                                                                                                                    |                                 | 102,41G                                             |                             | 0,13                 | 0,13                 |
| 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)                                                                                                                                                                                                         |                                 | 115,79G                                             |                             | 0,79                 | 0,79                 |
| 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)                                                                                                                                                                                                                        |                                 | 103,42G                                             |                             | 2,89                 | 2,88                 |
| 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)                                                                                                                                                                                                                                   |                                 | 108G                                                |                             | 1,48                 | 1,48                 |
| Euro<br>Euro                         | 50.000<br>1.000                           | <b>12.06.15</b><br>15.07.22                                     | 12.06.<br>15.07.                               | A0TWMC<br>A1ZLZL                               | XS0369258412<br>XS1086835979                                                 | <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)                                                                                                                                                                                 |                                 | 100,215G<br>104,35G                                 |                             | 1,11                 | 1,11                 |
| 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)                                                                                                                                                                                                                                                |                                 | 113,245G                                            |                             | 0,6                  | 0,6                  |
| 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)                                                                                                                                                                                                                                   |                                 | 102,92G                                             |                             | 2,56                 | 2,56                 |
| Euro                                 | 1.000                                     | 10.04.76                                                        | 10.04.                                         | A1ZZVB                                         | XS1216020161                                                                 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                                                                                                                         |                                 | 98,35G                                              |                             | 3,06                 | 3,06                 |
| Euro<br>sfrs                         | 1.000<br>5.000                            | 02.08.19<br><b>23.09.15</b>                                     | 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)                                                                                                                                                                                      |                                 | 117,495G<br>100,4G                                  |                             | 0,73<br>1,1          | 0,73<br>1,1          |
| Euro                                 | 1.000                                     | 31.05.17                                                        | 31.MTL                                         | A0NWX1                                         | 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)                                                                                                                                                                                   |                                 | 99,41G                                              |                             | 1,01                 | 1,01                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                             |                                          | 103,22G                                           |                             | 4,35         | 4,35  |
| Euro                            | 1.000                             | 15.04.19                        | 15.AO           | A1GQGC                              | XS0618662562 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>8 7/8%, v. 21.04.11(19), EO-Notes 2011(11/19) Reg.S<br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                                                                            |                                          | 104,4G                                            |                             | 7,68         | 7,68  |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD           | A1ZA6M                              | XS1005207961 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,3G                                            |                             | 6,52         | 6,5   |
| 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)                                                                                                                                                                                                                                                               |                                          | 105,4G                                            |                             | 0,54         | 0,54  |
| 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)                                                                                                                                                                                                                                                                        |                                          | 106,27G                                           |                             | 0,42         | 0,42  |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.          | CZ302M                              | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                                                                                                                                                                                                                               | S 755                                    | 116,86G                                           |                             | 0,74         | 0,74  |
| Euro                            | 1.000                             | 22.03.17                        | 22.03.          | CZ226Y                              | DE000CZ226Y9 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                                                                         | S 745                                    | 106,467G                                          |                             | 0,3          | 0,3   |
| Euro                            | 1.000                             | 10.07.17                        | 10.07.          | CZ40HY                              | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                                                                                                                   | S 796                                    | 107,015G                                          |                             | 0,3          | 0,3   |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | CZ40KN                              | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,295G                                          |                             | 0,4          | 0,4   |
| Euro                            | 1.000                             | 22.03.19                        | 22.03.          | CB83CE                              | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                                                                                                                                                                                                                             | S 773                                    | 114,945G                                          |                             | 2,24         | 2,24  |
| Euro                            | 1.000                             | 16.05.18                        | 16.05.          | 916582                              | FR0000474652 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15)                                 |                                          | 113,07G                                           |                             | 0,09         | 0,09  |
| Euro                            | 1.000                             | 24.01.17                        | 24.01.          | A0DW9G                              | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,98G                                           |                             | 0,13         | 0,13  |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.          | A0G48G                              | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,825G                                          |                             | 0,04         | 0,04  |
| Euro                            | 1.000                             | 18.01.16                        | 18.01.          | A0GLVE                              | FR0010271148 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,93G                                           |                             | 0,34         | 0,34  |
| Euro                            | 1.000                             | 25.06.15                        | 25.06.          | A0NX16                              | FR0010489831 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,36G                                           |                             |              |       |
| Euro                            | 1                                 | 01.01.17                        |                 | A0LPX8                              | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                             |                                          | 143,5G                                            |                             |              |       |
| Euro                            | 1.000                             | 23.04.18                        | 23.04.          | A1R07C                              | DE000A1R07C3 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                   |                                          | 104,02G                                           |                             | 5,46         | 5,45  |
| Euro                            | 1.000                             | 20.03.17                        | 20.03.          | A1VC6B                              | XS0972719412 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                |                                          | 103,442G                                          |                             | 0,58         | 0,58  |
| Euro                            | 1.000                             | 16.07.18                        | 16.JJ           | A1X24V                              | XS0953199634 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                        |                                          | 107,93G-7,93                                      |                             | 0,45         | 0,45  |
| Euro                            | 1.000                             | 09.09.20                        | 09.09.          | A1X3B7                              | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109G                                              |                             | 1,35         | 1,35  |
| US\$                            | 1.000                             | 15.09.19                        | 15.MS           | A1G9H3                              | DE000A1G9H32 | <b>Continental Rubber of America Corp.<br/>Guaranteed Notes</b><br>4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                            |                                          | 103-T                                             |                             | 3,77         | 3,77  |
| Euro                            | 100.000                           | 01.02.16                        | 01.FA           | A1ASTS                              | AT0000A0GMD6 | <b>conwert Immobilien Invest SE<br/>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                          |                                          | 115,5G                                            |                             |              |       |
| Euro                            | 1.000                             | 05.05.16                        | 05.05.          | A0T9BE                              | XS0426090485 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17) |                                          | 103,98G                                           |                             | 0,12         | 0,12  |
|                                 | 1.000                             | 06.10.15                        | 06.10.          | A1A1TE                              | XS0545416942 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,45G                                            |                             | 12,39        | 11,93 |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1AR4T                              | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 115,78G                                           |                             | 0,65         | 0,65  |
| Euro                            | 50.000                            | 19.03.20                        | 19.03.          | A1AU0V                              | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 120,555G                                          |                             | 2,31         | 2,31  |
| Euro                            | 1.000                             | 21.04.17                        | 21.04.          | A1AWFO                              | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,99G                                           |                             | 0,21         | 0,21  |

| Depot- und Abr.-Whrg.                                                                              | kl. handelbare Einheit                                                                                             | Fälligkeit bzw. Kündigung                                                                                                                    | Zins-termin                                                                                                          | Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015                                                                                         | Einheitspreis<br>25.05.2015 | Rendite nach<br>ISMA    B/F                                                                 |                                                                                             |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Euro<br>nkr<br>Euro                                                                                | 1.000<br>10.000<br>1.000                                                                                           | 14.07.25<br>20.12.18<br>03.02.27                                                                                                             | 14.07.<br>20.12.<br>03.02.                                                                                           | A1AY1V<br>A1HP1D<br>A1ZVF7                                                                                           | XS0525602339<br>XS0963363907<br>XS1180130939                                                                                                                                                 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 127,04G<br>104,425G<br>99,21G                                                                                                          |                             | 1,26<br>1,71<br>1,45                                                                        | 1,26<br>1,71<br>1,45                                                                        |
| Euro                                                                                               | 1.000                                                                                                              | 20.05.19                                                                                                                                     | 20.05.                                                                                                               | A1AGZT                                                                                                               | XS0429484891                                                                                                                                                                                 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 118,78G                                                                                                                                |                             | 1,03                                                                                        | 1,03                                                                                        |
| A\$                                                                                                | 1.000                                                                                                              | <b>29.10.15</b>                                                                                                                              | 29.10.                                                                                                               | A1A2TW                                                                                                               | XS0551857435                                                                                                                                                                                 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. [Rabobank Nederland] Austra<br/>Medium - Term Notes</b><br>6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,415G                                                                                                                               |                             | 2,52                                                                                        | 2,5                                                                                         |
| Euro                                                                                               | 50.000                                                                                                             | 16.07.25                                                                                                                                     | 16.07.                                                                                                               | A1AYZZ                                                                                                               | FR0010920900                                                                                                                                                                                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 130,82G                                                                                                                                |                             | 0,82                                                                                        | 0,82                                                                                        |
| Euro                                                                                               | 50.000                                                                                                             | <b>20.07.15</b>                                                                                                                              | 20.07.                                                                                                               | A1AY6H                                                                                                               | XS0526903827                                                                                                                                                                                 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,208G                                                                                                                               |                             | 1,53                                                                                        | 1,52                                                                                        |
| Euro                                                                                               | 50.000                                                                                                             | 09.09.20                                                                                                                                     | 09.09.                                                                                                               | A1A0UL                                                                                                               | FR0010939207                                                                                                                                                                                 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,03G                                                                                                                                |                             | 0,26                                                                                        | 0,26                                                                                        |
| Euro<br>Euro                                                                                       | 1.000<br>1.000                                                                                                     | 05.08.19<br>25.01.17                                                                                                                         | 05.08.<br>25.01.                                                                                                     | A1AK2K<br>A1ASN1                                                                                                     | XS0444030646<br>XS0480903466                                                                                                                                                                 | <b>Credit Suisse [London Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 117,155G<br>106,029G                                                                                                                   |                             | 0,59<br>0,23                                                                                | 0,59<br>0,23                                                                                |
| Euro                                                                                               | 1.000                                                                                                              | <b>24.09.15</b>                                                                                                                              | 24.09.                                                                                                               | A1A1PC                                                                                                               | XS0544720641                                                                                                                                                                                 | <b>Credit Suisse AG [Guernsey Branch]<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,789G                                                                                                                               |                             | 0,42                                                                                        | 0,41                                                                                        |
| US\$                                                                                               | 1.000                                                                                                              | 14.01.20                                                                                                                                     | 14.JJ                                                                                                                | A1ASBQ                                                                                                               | US22546QAD97                                                                                                                                                                                 | <b>Credit Suisse AG [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,32G                                                                                                                                |                             | 2,79                                                                                        | 2,79                                                                                        |
| nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>A\$<br>Euro | 10.000<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<br>2.000<br>1.000 | 10.12.18<br>08.07.24<br>19.01.17<br>05.05.17<br>27.06.18<br>12.09.22<br>24.01.22<br>08.07.16<br>08.03.23<br>21.01.20<br>05.04.17<br>19.11.18 | 10.12.<br>08.07.<br>19.01.<br>05.05.<br>27.06.<br>12.09.<br>24.01.<br>08.07.<br>08.03.<br>21.01.<br>05.04.<br>19.11. | A11QFC<br>A11QSB<br>A1C9VQ<br>A1MA9V<br>A1PGQY<br>A1PGWA<br>A1R04X<br>A1R068<br>A1R069<br>A1R0TN<br>A1TM6L<br>A1X3GC | XS1055530304<br>DE000A11QSB8<br>DE000A1C9VQ4<br>DE000A1MA9V5<br>DE000A1PGQY7<br>DE000A1PGWA5<br>DE000A1R04X6<br>DE000A1R0683<br>DE000A1R0691<br>DE000A1R0TN7<br>XS0912138939<br>DE000A1X3GC3 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>1%, v. 08.03.13(16), Medium Term Notes v.13(16)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) |                              | 104,7G<br>106,23G<br>106,432G<br>103,355G<br>105,48G<br>110,22G<br>109,135G<br>100,949G<br>110,44G<br>105,665G<br>102,677G<br>103,855G |                             | 1,38<br>1,15<br>0,2<br>0,26<br>0,33<br>0,92<br>0,83<br>0,14<br>0,97<br>0,51<br>2,62<br>0,38 | 1,38<br>1,15<br>0,2<br>0,26<br>0,33<br>0,92<br>0,83<br>0,14<br>0,97<br>0,51<br>2,62<br>0,38 |
| Euro<br>nkr                                                                                        | 50.000<br>10.000                                                                                                   | <b>08.09.15</b><br>20.01.16                                                                                                                  | 08.09.<br>20.01.                                                                                                     | A0T06N<br>A1GY96                                                                                                     | DE000A0T06N0<br>XS0731740741                                                                                                                                                                 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,687G<br>101,218G                                                                                                                   |                             | 0,05<br>1,7                                                                                 | 0,05<br>1,69                                                                                |
|                                                                                                    | 0,01<br>0,01<br>0,01<br>0,01<br>0,01                                                                               | 10.11.24<br><b>15.11.15</b><br>15.11.17<br>15.11.39<br>15.11.19                                                                              | 10.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.                                                                       | 413690<br>A0AVA6<br>A0GMWJ<br>A0T3VK<br>A0T6DD                                                                       | DK0009918138<br>DK0009921439<br>DK0009921942<br>DK0009922320<br>DK0009922403                                                                                                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.03(15), DK-Anl. 2015<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 160,34G<br>101,953G<br>110,47G<br>168,72G<br>117,595G                                                                                  |                             | 0,46<br><br><br>1,23<br>0,05                                                                | 0,46<br><br><br>1,23<br>0,05                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 07.10.15                        | 07.10.          | A1ANE0                              | XS0456413847 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,16G                                           |                             | 0,01         | 0,01 |
| Euro                            | 50.000                            | 21.05.19                        | 21.05.          | A0BCLA                              | DE000A0BCLA9 | <b>DEPFA ACS BANK</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 117,89G                                           |                             | 0,34         | 0,34 |
| Euro                            | 1.000                             | 14.11.16                        | 14.11.          | A0G1RB                              | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,1G                                            |                             | 0,37         | 0,37 |
| Euro                            | 1.000                             | 09.07.22                        | 09.07.          | A1ZLUN                              | DE000A1ZLUN1 | <b>Deutsche Annington Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,59G                                           |                             | 1,44         | 1,44 |
| Euro                            | 100.000                           | endlos                          | 17.12.          | A1ZTXG                              | XS1117300837 | <b>Deutsche Annington Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,89G                                           |                             |              |      |
| Euro                            | 1.000                             | 10.06.20                        | 10.06.          | A1AX28                              | XS0515937406 | <b>Deutsche Bahn Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 115,28G                                           |                             | 0,43         | 0,43 |
| Euro                            | 1.000                             | 14.03.18                        | 14.03.          | 804491                              | XS0164831843 | <b>Deutsche Bahn Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<br>4 1/4%, v. 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) |                                          | 112,695G                                          |                             | 0,19         | 0,19 |
| Euro                            | 1.000                             | 08.07.15                        | 08.07.          | 894173                              | XS0171904583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,433G                                          |                             | 0,34         | 0,34 |
| Euro                            | 1.000                             | 23.11.16                        | 23.11.          | A0DFXY                              | XS0205790214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,132G                                          |                             | 0,12         | 0,12 |
| Euro                            | 1.000                             | 04.11.22                        | 04.11.          | A1A26J                              | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 119,03G                                           |                             | 0,73         | 0,73 |
| Euro                            | 1.000                             | 23.09.21                        | 23.09.          | A1AMM4                              | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 123,51G                                           |                             | 0,58         | 0,58 |
| Euro                            | 1.000                             | 16.10.17                        | 16.10.          | A1ANL8                              | XS0457145430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,28G                                           |                             | 0,14         | 0,14 |
| Euro                            | 1.000                             | 30.06.16                        | 30.06.          | A1GS24                              | XS0642351505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,003G                                          |                             | 0,11         | 0,11 |
| Euro                            | 1.000                             | 12.09.23                        | 12.09.          | A1HQPZ                              | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 112,95G                                           |                             | 0,87         | 0,87 |
| Euro                            | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 118,9G                                            |                             | 1,25         | 1,25 |
| Euro                            | 50.000                            | 12.03.19                        | 12.03.          | A0T7J0                              | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.</b><br><b>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 117,27G                                           |                             | 0,29         | 0,29 |
| Euro                            | 1.000                             | 30.06.15                        | 30.06.          | DB2D9C                              | DE000DB2D9C8 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S D9C                                    | 100,217G                                          |                             | 0,06         | 0,06 |
| Euro                            | 1.000                             | 06.04.18                        | 06.04.          | DB5EVA                              | DE000DB5EVA0 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 109,535G                                          |                             | 0,03         | 0,03 |
| Euro                            | 1.000                             | 09.06.16                        | 09.06.          | DB7URS                              | DE000DB7URS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,88G                                           |                             |              |      |
| Euro                            | 50.000                            | 31.08.17                        | 31.08.          | DB5S5U                              | DE000DB5S5U8 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110,825G                                          |                             | 0,31         | 0,31 |
| Euro                            | 100.000                           | endlos                          | 30.04.          | DB7XHP                              | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,24G                                           |                             |              |      |
| Euro                            | 50.000                            | 24.06.20                        | 24.06.          | DB5DCW                              | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 115,605G                                          |                             | 1,76         | 1,76 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | DB7XJJ                              | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,51G-9,19-9,19-8,81                             |                             | 2,89         | 2,89 |
| A\$                             | 100                               | 03.02.20                        | 03.02.          | DX1ZHQ                              | XS0809881682 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,5-T                                            |                             | 3,55         | 3,55 |
| A\$                             | 100                               | 02.09.20                        | 02.09.          | DX1ZHT                              | XS0809881922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100-T                                             |                             | 3            | 3    |
| Euro                            | 1.000                             | 05.10.22                        | 05.10.          | A1RE1W                              | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 110,36G                                           |                             | 0,91         | 0,91 |
| Euro                            | 1.000                             | 26.03.18                        | 26.03.          | A1R1BC                              | DE000A1R1BC6 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,625G                                          |                             | 0,19         | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 31.10.16                  | 31.10.      | A0EUP9                 | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043                       | 105,56G                                        |                             | 0,09         | 0,09 |
| Euro                  | 1.000                  | <b>15.06.15</b>           | 15.06.      | A0EUMQ                 | DE000A0EUMQ9 | <b>Deutsche Genossenschafts-Hypothekenbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015)                         | R 996                        | 100,135G-/ <b>100,135G/</b>                    |                             | 0,38         | 0,38 |
| Euro                  | 1.000                  | 07.07.16                  | 07.07.      | A0Z15N                 | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)                                                             |                              | 106,54G                                        |                             | 0,56         | 0,56 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                           |                              | 100,02G                                        |                             | 1,12         | 1,12 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A12UA6                 | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)                            | R 35245                      | 99,7G-9,41G                                    |                             | 1,24         | 1,24 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                                                                                                      | R 35237                      | 100,545G-99,86G                                |                             | 1,53         | 1,53 |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | A1PG3A                 | DE000A1PG3A3 | 2 1/2%, v. 11.09.12(15), MTN R.35194 v. 12(15)                                                                                                                      | R 35194                      | 100,5G-0,4G                                    |                             | 1,08         | 1,08 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1RFBU                 | DE000A1RFBU5 | 2%, v. 24.01.13(16), MTN R.35202 v. 13(16)                                                                                                                          | R 35202                      | 101G-0,75G                                     |                             | 1,33         | 1,33 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A1X26E                 | DE000A1X26E7 | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)                                                                                                                      | R 35224                      | 102,27G-1,95G                                  |                             | 1,38         | 1,38 |
| 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)                      | S 25039                      | 116,96G                                        |                             | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                    | S 25044                      | 105,54G                                        |                             |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018)                                         | S 573                        | 111,68G                                        |                             | 0,06         | 0,06 |
| Euro                  | 1.000                  | <b>14.09.15</b>           | 14.09.      | 335691                 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015)                                                                                                                    | R 392                        | 101,781G                                       |                             |              |      |
| 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)                                                        |                              | 112,57G                                        |                             | 1,16         | 1,16 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                                 |                              | 106,66G                                        |                             | 0,65         | 0,65 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                 |                              | 114,64G                                        |                             | 1,24         | 1,24 |
| 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)                                                     |                              | 139,595G                                       |                             |              |      |
| 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)                                           |                              | 103,31G                                        |                             | 0,28         | 0,28 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                               |                              | 113,96G                                        |                             | 0,91         | 0,91 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20)                            |                              | 115,41G-/ <b>115,415G/</b>                     |                             | 0,17         | 0,17 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21)                                                                                                                 |                              | 119,1G                                         |                             | 0,25         | 0,25 |
| 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)                                                                         |                              | 108,57G                                        |                             | 5,06         | 5,05 |
| 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)                                                            |                              | 103,76G                                        |                             | 1,68         | 1,68 |
| 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)                          |                              | 177,155G                                       |                             | 2,18         | 2,18 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                                                                                                              |                              | 117,68G                                        |                             | 0,35         | 0,35 |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)                                                                                                              |                              | 104,634G                                       |                             | 0,15         | 0,15 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                  |                              | 109,522G                                       |                             | 0,19         | 0,19 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                              |                              | 117,26G                                        |                             | 0,59         | 0,59 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                                              |                              | 123,31G                                        |                             | 0,86         | 0,86 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                              |                              | 113,65G                                        |                             | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                  |                              | 107,025G                                       |                             | 0,39         | 0,39 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><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)                                                                                                                                                                   |                              | 107,585G                                       |                             | 0,75         | 0,75  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 119,91G                                        |                             | 1,51         | 1,51  |
| 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                       | 105,389G                                       |                             | 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.Pfdbl. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdbl. Em.1559 v.08(18)                                                                                                                                                                             | E 1494                       | 103,3G                                         | /103,3G/<br>114,04G         | 0,78         | 0,78  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 |                                                                                                                                                                                                                                                                                                                                                                        | E 1559                       | 114,04G                                        |                             | 0,04         | 0,04  |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                               |                              | 104,78G                                        |                             | 3,4          | 3,4   |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,73G                                        |                             | 3,43         | 3,43  |
| 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)                                                                                                                                                                                                                                                                                     |                              | 108G-8,015                                     |                             | 1,44         | 1,44  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                               |                              | 99,32G                                         |                             | 0,99         | 0,99  |
| Euro                  | 1.000                  | 24.09.15                  | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Floating Rate Notes</b><br>2 3/4%, zinsv. v. 24.03.15-23.06.15, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15)                                                                                                                                                              | E 7552                       | 100,52G                                        |                             | 1,14         | 1,13  |
| 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)                                                                                                                                                                                                                                                                         |                              | 91,12G                                         |                             | 15,08        | 15,08 |
| 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) |                              | 112,115G                                       |                             | 0,3          | 0,3   |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,115G                                       |                             | 0,31         | 0,31  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 124,595G                                       |                             | 0,67         | 0,67  |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | ENAG0F                 | XS0385754733 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,41G                                        |                             | 0,17         | 0,17  |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,42G                                        |                             | 0,16         | 0,16  |
| 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)                                                                                                                                                                                                                                                        |                              | 105,57G                                        |                             | 0,53         | 0,53  |
| 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)                                                                                                                                                                                   |                              | 100,22G                                        |                             | 8,58         | 8,55  |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,12G                                         |                             | 9,47         | 9,43  |
| 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)                                                                                                                                                                           |                              | 123,53G                                        |                             | 0,59         | 0,59  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 133,82G                                        |                             | 1,98         | 1,98  |
| 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)                                                                                                                                                                                                   |                              | 109,77G                                        |                             | 6,7          | 6,7   |
| 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) |                              | 131,63G                                        |                             | 1,35         | 1,35  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,62G                                        |                             | 0,2          | 0,2   |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,255G                                       |                             | 0,42         | 0,42  |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A1AJTU                 | XS0438843871 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,37G                                        |                             | 0,68         | 0,68  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 165,26G                                        |                             | 2,49         | 2,49  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach          |                       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------|-----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA                  | B/F                   |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,754G<br>100,328G<br>117,295G               |                             | 0,31<br>0,08<br>0,6   | 0,31<br>0,08<br>0,6   |
| Euro                  | 1.000                  | <b>24.06.15</b>           | 24.06.      | A1GWJE                 | XS0695403765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,52G<br>100,5G                              |                             | 5,79<br>6,87          | 5,77<br>6,86          |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYYO                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,5G                                         |                             | 0,3                   | 0,3                   |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Erste Europäische Pfandbrief-und Kommunalkreditbank AG in Luxemburg S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,86G                                        |                             | 0,92                  | 0,92                  |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | <b>eterna Mode Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,77G                                        |                             | 6,21                  | 6,19                  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,035G                                        |                             | 7,72                  | 7,71                  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)<br>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)                                                                                                                                                                                                                                       |                              | 113,26G<br>105,66G<br>103,18G<br>101,33G       |                             | 0,25<br>0,05<br>0,3   | 0,25<br>0,05<br>0,3   |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 04.12.15                  | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVY                 | EU000A1GRVY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                     |                              | 103,21G<br>118,3G<br>119,8G<br>140,49G         |                             | 0,34<br>0,48<br>1,2   | 0,34<br>0,48<br>1,2   |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,061%, zinsv. v. 15.04.15-14.07.15, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16)<br>0,02%, zinsv. v. 04.05.15-03.08.15, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,08G<br>100,32G                             |                             |                       |                       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)<br>3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)<br>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) |                              | 100,68G<br>105,52G<br>101,25G                  |                             | 10,22<br>0,73<br>7,74 | 10,17<br>0,73<br>7,72 |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A0GFUA                 | XS0230228933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| ZAR                   | 5.000                  | <b>06.10.15</b>           | 06.10.      | A1A1PG                 | XS0544798167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.07.      | A1AUUM                 | XS0495347287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |                       |                       |

| 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>26.05.2015                         | Einheitspreis<br>25.05.2015 | Rendite nach         |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------|-----------------------------|----------------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                           |                             | ISMA                 | B/F                                       |
|                                 |                                   |                                 |                 |                                     |      | <b>European Investment Bank (EIB)</b><br><b>Medium - Term Notes</b><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) |                                          | 102,16G<br>140,38G<br>107,46G<br>113,11G<br>100,73G<br>104,07G<br>113,09G |                             | 1,05                 | 1,05                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>European Investment Bank (EIB)</b><br><b>Registered Bonds</b><br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,45G                                                                   |                             | 2,41                 | 2,41                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,62G                                                                   |                             | 0,7                  | 0,69                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>EWE AG</b><br><b>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                                                                                                                                                                                                                       |                                          | 118,005G<br>124,885G<br>117,19G                                           |                             | 0,69<br>1,04<br>0,87 | 0,69<br>1,04<br>0,87                      |
|                                 |                                   |                                 |                 |                                     |      | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,5G                                                                    |                             | 5,2                  | 5,19                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                        |                                          | 96,12G<br>103,02G                                                         |                             | 9,01<br>6,34         | 9<br>6,32                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Faurecia S.A.</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,55G                                                                    |                             | 3,22                 | 3,22                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,02G                                                                   |                             | 5,34                 | 5,33                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                                                                            |                                          | 114,935G<br>111,34G                                                       |                             | 2,34<br>2,38         | 2,34<br>2,38                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Fiat Chrysler Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                                                                                                                                                              |                                          | 107,02G                                                                   |                             | 2,07                 | 2,07                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 113,97G                                                                   |                             | 2,62                 | 2,62                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                      |                                          | 116,77G<br>115,585G                                                       |                             | 1,29<br>1,4          | 1,29<br>1,4                               |
|                                 |                                   |                                 |                 |                                     |      | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                           |                                          | 108,201G<br>113,82G                                                       |                             | 0,92<br>1,02         | 0,91<br>1,02                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                                                                                        |                                          | 117,48G                                                                   |                             | 1,05                 | 1,05                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>freenet AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,47G                                                                   |                             | 0,95                 | 0,95                                      |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                           |                             |                      | Nichtamtlicher Teil, Freiverkehr Seite 80 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| 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                                           |                              | 111,77G                                        |                             | 1,14         | 1,14  |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S                                                                                                            |                              | 107,66G                                        |                             | 1,33         | 1,33  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S                                                                                                               |                              | 104,52G                                        |                             | 1,12         | 1,12  |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                                                                                                                   |                              | 108,17G                                        |                             | 1,5          | 1,5   |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                |                              | 117,02G                                        |                             | 1,87         | 1,87  |
| 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                         |                              | 122,91G                                        |                             |              |       |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.JJ       | A0T51K                 | XS0390398344 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S                                     |                              | 100,927G                                       |                             | 1,6          | 1,58  |
| Euro                  | 1.000                  | 11.04.17                  | 11.04.      | A1MLYJ                 | DE000A1MLYJ9 | <b>friedola Gebr. Holzapfel GmbH<br/>Anleihen</b><br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                             |                              | 43,02G                                         |                             | 32,98        | 32,98 |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | A1ML4T                 | DE000A1ML4T7 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                                           |                              | 107,77G                                        |                             | 4,63         | 4,63  |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)                                      |                              | 122,835G                                       |                             | 0,72         | 0,72  |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                         |                              | 105,77G                                        |                             | 0,32         | 0,32  |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                         |                              | 125,38G                                        |                             | 1,02         | 1,02  |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                                                                                                         |                              | 109,61G                                        |                             | 0,48         | 0,48  |
| Euro                  | 1.000                  | <b>01.06.15</b>           | 01.06.      | A0E5EK                 | XS0220790934 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S                                                |                              | 99,82G                                         |                             | 11,12        | 11,12 |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM                                                                                                        |                              | 102,27G                                        |                             | 3,81         | 3,8   |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM                                                                                                         |                              | 103,785G                                       |                             | 3,77         | 3,76  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                                                                                                        |                              | 107,32G                                        |                             | 3,7          | 3,7   |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                        |                              | 99,92G                                         |                             | 3,8          | 3,79  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>GdF Suez S.A. [Engie]<br/>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)                                                 |                              | 113,155G                                       |                             | 0,27         | 0,27  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0T5SC                 | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)                                                                                                         |                              | 103,521G                                       |                             | 0,11         | 0,11  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                                         |                              | 105,93G                                        |                             | 0,26         | 0,26  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                                                                                                         |                              | 118,88G                                        |                             | 0,85         | 0,85  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                                         |                              | 110,19G                                        |                             | 1,37         | 1,37  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding<br/>Floating Rate Medium -Term Notes</b><br>0,216%, zinsv. v. 18.05.15-16.08.15, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 99,471G                                        |                             | 0,31         | 0,31  |
| Euro                  | 1.000                  | 27.10.16                  | 27.10.      | A0G0PC                 | XS0272770396 | <b>GE Capital European Funding<br/>Medium - Term Notes</b><br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)                                           |                              | 105,573G                                       |                             | 0,17         | 0,17  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                                                                                                         |                              | 132,17G                                        |                             | 1,6          | 1,6   |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                                                                                             |                              | 119,81G                                        |                             | 0,48         | 0,48  |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                         |                              | 113,11G                                        |                             | 0,36         | 0,36  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                         |                              | 169,02G                                        |                             | 2,16         | 2,15  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                                                                                                         |                              | 121,515G                                       |                             | 0,66         | 0,66  |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                         |                              | 107,071G                                       |                             | 0,22         | 0,22  |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                         |                              | 107,79G                                        |                             | 0,7          | 0,7   |
| £                     | 1.000                  | 18.01.16                  | 18.01.      | A0GL3P                 | XS0241042141 | <b>GE Capital UK Funding<br/>Medium - Term Notes</b><br>4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                                                 |                              | 102,223G                                       |                             | 1,1          | 1,1   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 21.04.16                         | 21.04.                     | A1KQ1M                              | DE000A1KQ1M5                                 | <b>GEA Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                       |                                          | 103,447G                                          |                             | 0,39                 | 0,39                 |
| 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.</b><br><b>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)                                    |                                          | 100,65G<br>103,039G                               |                             | 4,54<br>1,66         | 4,47<br>1,66         |
| Euro                            | 1.000                             | 19.09.35                         | 19.09.                     | A0GFB8                              | XS0229567440                                 | <b>General Electric Capital Corp.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                 |                                          | 130,37G                                           |                             | 2,25                 | 2,25                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 27.11.19<br>01.04.16<br>09.07.18 | 27.11.<br>01.04.<br>09.07. | A13R5N<br>A1H3J6<br>A1TNAP          | DE000A13R5N7<br>DE000A1H3J67<br>DE000A1TNAP7 | <b>German Pellets GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)<br>7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)<br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) |                                          | 101,52G<br>102,72G<br>103,03G                     |                             | 6,83<br>3,88<br>6,14 | 6,82<br>3,87<br>6,14 |
| Euro                            | 1.000                             | 19.05.18                         | 19.05.                     | A1H3VP                              | XS0626028566                                 | <b>Gerresheimer AG</b><br><b>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                                                                     |                                          | 111,6G                                            |                             | 1,02                 | 1,02                 |
| Euro                            | 1.000                             | 14.04.16                         | 14.04.                     | A1H3Q9                              | XS0603643890                                 | <b>GFK SE</b><br><b>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                                                              |                                          | 103,62G                                           |                             | 0,84                 | 0,84                 |
| Euro                            | 1.000                             | <b>06.07.15</b>                  | 06.07.                     | A1AJSG                              | XS0438140526                                 | <b>GlaxoSmithKline Capital PLC</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15)                                                                                                 |                                          | 100,394G                                          |                             | 0,14                 | 0,14                 |
| Euro                            | 50.000                            | 22.03.17                         | 22.03.                     | A1AUXD                              | XS0495973470                                 | <b>Glencore Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                |                                          | 108,415G                                          |                             | 0,58                 | 0,58                 |
| Euro                            | 1                                 | <b>21.10.15</b>                  | 21.AO                      | A1E8HF                              | DE000A1E8HF6                                 | <b>Global PVQ SE</b><br><b>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuldv.v.10(15)                                                                                                              |                                          | 0,851G                                            |                             |                      |                      |
| A\$                             | 2.000                             | 31.08.16                         | 30.08.                     | GT2N7H                              | XS0687690866                                 | <b>Goldman Sachs International</b><br><b>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                     |                                          | 100,9G                                            |                             | 4,23                 | 4,22                 |
| Euro                            | 1.000                             | 05.04.17                         | 05.04.                     | A1MA9E                              | DE000A1MA9E1                                 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                                                            |                                          | 100,02G                                           |                             | 7,22                 | 7,2                  |
| US\$                            | 1.000                             | 19.05.16                         | 19.MN                      | A1GRK5                              | US38259PAC68                                 | <b>Google Inc.</b><br><b>Registered Notes</b><br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                                                                             |                                          | 101,184G                                          |                             | 0,9                  | 0,9                  |
| Euro                            | 1.000                             | 17.10.17                         | 17.10.                     | A1ZGRE                              | XS1056927061                                 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                          |                                          | 102,12G                                           |                             | 0,72                 | 0,72                 |
| Euro                            | 1.000                             | 01.10.17                         | 01.AO                      | A1EWNF                              | DE000A1EWNF4                                 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                |                                          | 106,025G                                          |                             | 3,57                 | 3,57                 |
| Euro                            | 1.000                             | 19.06.18                         | 19.06.                     | A1TNHB                              | DE000A1TNHB2                                 | <b>Hallhuber Beteiligungs GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                                                               |                                          | 108,535G                                          |                             | 4,21                 | 4,21                 |
| Euro                            | 50.000                            | 14.09.40                         | 14.09.                     | A1A01F                              | XS0541620901                                 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                     |                                          | 119,243G                                          |                             | 4,46                 | 4,46                 |
| Euro                            | 1.000                             | endlos                           | 01.06.                     | A0E5JB                              | XS0221011454                                 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.)                                                                |                                          | 100,079G                                          |                             |                      |                      |
| Euro                            | 100.000                           | endlos                           | 26.06.                     | A13R6M                              | XS1109836038                                 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                            |                                          | 104,17G                                           |                             |                      |                      |

| 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>26.05.2015                                       | Einheitspreis<br>25.05.2015 | Rendite nach                                                |                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             | ISMA                                                        | B/F                                                         |
| Euro                            | 1.000                             | 03.06.19                        | 03.06.          | A11QHZ                              | DE000A11QHZ0 | <b>HanseYachts AG</b><br><b>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,825G                                                                                 |                             | 9,29                                                        | 9,29                                                        |
| Euro                            | 1.000                             | 01.10.18                        | 15.JJ           | A1X3QY                              | XS0974356262 | <b>Hapag-Lloyd AG</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,27G                                                                                 |                             | 6,07                                                        | 6,06                                                        |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO           | A13SNX                              | XS1144214993 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,26G-7,1                                                                             |                             | 5,73                                                        | 5,72                                                        |
| Euro                            | 1.000                             | 29.06.49                        | 30.06.          | A0E87R                              | XS0223589440 | <b>HDI Lebensversicherung AG</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,52G                                                                                 |                             | 6,71                                                        | 6,71                                                        |
| Euro                            | 1.000                             | <b>03.08.15</b>                 | 03.FA           | A1C90M                              | XS0478802548 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,022G<br>125,12G                                                                     |                             | 0,82<br>2,04                                                | 0,81<br>2,04                                                |
| Euro                            | 1.000                             | 03.04.20                        | 03.AO           | A1C90N                              | XS0478803355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 04.01.18                        | 04.01.          | A0TKUU                              | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>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) |                                          | 111,395G<br>130,37G<br>103,22G<br>102,42G<br>128,72G<br>109,57G<br>111,195G<br>104,075G |                             | 1,15<br>1,4<br>0,84<br>0,87<br>1,21<br>1,41<br>1,42<br>1,14 | 1,15<br>1,4<br>0,84<br>0,87<br>1,21<br>1,41<br>1,42<br>1,14 |
| Euro                            | 1.000                             | 31.10.19                        | 30.A31O         | A1A6PH                              | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 15.12.15                        | 15.JD           | A1AYNB                              | XS0520759803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 50.000                            | 08.03.16                        | 08.MS           | A1G119                              | XS0755521142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 50.000                            | 15.12.18                        | 15.JD           | A1GV10                              | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 21.10.20                        | 21.AO           | A1VDJK                              | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 21.10.21                        | 21.AO           | A1ZATT                              | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 12.03.19                        | 12.03.          | A1ZELK                              | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 15.05.22                        | 15.MN           | A14J7A                              | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG</b><br><b>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S<br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,91G-5,2G<br>105,06G                                                                 |                             | 7,17<br>7,4                                                 | 7,17<br>7,39                                                |
| Euro                            | 1.000                             | 15.04.18                        | 15.AO           | A1KQ1E                              | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                         |                             |                                                             |                                                             |
| Euro                            | 1.000                             | 10.10.16                        | 10.10.          | A1ANHZ                              | XS0456567055 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,97G                                                                                 |                             | 0,24                                                        | 0,24                                                        |
| Euro                            | 1.000                             | 07.09.17                        | 07.09.          | A11QCZ                              | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.</b><br><b>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,8G                                                                                  |                             | 0,45                                                        | 0,45                                                        |
| Euro                            | 1.000                             | 19.09.18                        | 19.09.          | A1X3HZ                              | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG</b><br><b>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,11G                                                                                 |                             | 3,55                                                        | 3,55                                                        |
| Euro                            | 1.000                             | 25.11.04                        | 25.11.          | A0JBUR                              | XS0234434222 | <b>Henkel AG &amp; Co. KGaA</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,247G                                                                                |                             | 5,25                                                        | 5,25                                                        |
| Euro                            | 1.000                             | 29.05.17                        | 29.05.          | A1ELWC                              | XS0511389453 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,815G                                                                                |                             | 0,57                                                        | 0,57                                                        |
| Euro                            | 110.095,9                         | 25.03.52                        | 25.MJSD         | A1ZFBA                              | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]</b><br><b>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | --/101,13G/                                                                             |                             | 5,58                                                        | 5,58                                                        |
| Euro                            | 125.000                           | 28.03.26                        | 31.JAJO         | A1ZSFJ                              | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>2,5068%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | --/109,34G/                                                                             |                             | 1,58                                                        | 1,58                                                        |
| Euro                            | 125.000                           | 30.06.26                        | 31.MJSD         | A1ZSFK                              | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4639%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | --/100,78G/                                                                             |                             | 4,45                                                        | 4,45                                                        |
| US\$                            | 1.000                             | 01.06.16                        | 01.JD           | A0U4RU                              | US428236BL60 | <b>Hewlett-Packard Co.</b><br><b>Registered Notes</b><br>2,65%, v. 30.05.11(16), DL-Notes 2011(11/16)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,44G                                                                                 |                             | 1,21                                                        | 1,21                                                        |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.05.19                  | 28.05.       | A12TZ9                     | DE000A12TZ95 | <b>HOCHTIEF AG</b><br><b>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)                                                                               |                                 | 103,385G-3,835                                 |                             | 1,63         | 1,63 |
| Euro                   | 1.000                    | 23.03.17                  | 23.03.       | A1MA9X                     | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)                                                                                                                        |                                 | 107,79G                                        |                             | 1,15         | 1,15 |
| Euro                   | 1.000                    | 20.03.20                  | 20.03.       | A1TM5X                     | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                        |                                 | 108,17G                                        |                             | 2,07         | 2,07 |
| Euro                   | 1.000                    | 14.12.17                  | 14.12.       | A1R0VD                     | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                           |                                 | 96,52G                                         |                             | 8,55         | 8,51 |
| Euro                   | 1.000                    | 05.12.18                  | 05.12.       | A1YCRD                     | DE000A1YCRD0 | <b>Hörmann Finance GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                       |                                 | 100,54G                                        |                             | 6,06         | 6,05 |
| Euro                   | 1.000                    | 15.02.20                  | 15.02.       | A1R02E                     | DE000A1R02E0 | <b>Hornbach-Baumarkt-AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                      |                                 | 109,12G                                        |                             | 1,84         | 1,84 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H1                     | DE000HSH2H15 | <b>HSH Nordbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,831%, zinsv. v. 14.05.15-13.08.15, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 |                                 | 79,99G                                         |                             | 2,08         | 2,08 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H2                     | DE000HSH2H23 | 0,791%, zinsv. v. 14.05.15-13.08.15, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                                 |                                 | 79,99G                                         |                             | 1,98         | 1,98 |
| Euro                   | 50.000                   | 14.11.16                  | 14.11.       | A1APZ5                     | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                  |                                 | 106,424G                                       |                             | 0,33         | 0,33 |
| Euro                   | 1.000                    | <b>26.10.15</b>           | 26.10.       | EH0A2E                     | DE000EH0A2E9 | <b>Hypothekbank Frankfurt AG</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)                                              | E 2194                          | 101,291G-/101,291G/                            |                             | 0,11         | 0,11 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | EH094Y                     | DE000EH094Y1 | <b>Hypothekbank Frankfurt AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)                             | E 2259                          | 114,23G                                        |                             | 0,03         | 0,03 |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)                                                                                                                  | E 2308                          | 117,42G-/117,42G/                              |                             | 0,11         | 0,11 |
| Euro                   | 1.000                    | 25.05.16                  | 25.05.       | EH1A3M                     | DE000EH1A3M9 | 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)                                                                                                                  | E 2297                          | 103,712G                                       |                             | 0,01         | 0,01 |
| Euro                   | 1.000                    | <b>15.06.15</b>           | 15.06.       | EH1AAZ                     | DE000EH1AAZ1 | 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015)                                                                                                                  | E 2343                          | 100,087G                                       |                             | 0,4          | 0,4  |
| Euro                   | 1.000                    | <b>15.06.15</b>           | 15.06.       | EH0AZ0                     | DE000EH0AZ01 | <b>Hypothekbank Frankfurt AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15)                                             | E 2270                          | 100,106G                                       |                             | 0,25         | 0,25 |
| Euro                   | 1.000                    | <b>10.09.15</b>           | 10.09.       | HBE0ER                     | DE000HBE0ER0 | 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015)                                                                                                                 | E HBE0ER                        | 100,516G                                       |                             | 0,47         | 0,47 |
| Euro                   | 1.000                    | 21.11.16                  | 21.11.       | HBE1MP                     | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S                                                                                                               | E HBE1MP                        | 105,49G-/105,5G/                               |                             | 0,15         | 0,15 |
| Euro                   | 50.000                   | 13.10.16                  | 13.10.       | A1A2CS                     | XS0548801207 | <b>Iberdrola Finanzas S.A.U.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                             |                                 | 104,42G                                        |                             | 0,27         | 0,27 |
| Euro                   | 100.000                  | 21.09.17                  | 21.09.       | A1G9HZ                     | XS0829209195 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                          |                                 | 109,565G                                       |                             | 0,34         | 0,34 |
| Euro                   | 1.000                    | 01.10.17                  | 01.10.       | A1G82U                     | DE000A1G82U1 | <b>Identec Group AG</b><br><b>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                    |                                 | 103,5G                                         |                             |              |      |
| Euro                   | 1.000                    | 15.06.20                  | 15.MJSD      | A1ZLU2                     | XS1084586822 | <b>Iglo Foods BondCo PLC</b><br><b>Floating Rate Notes</b><br>4,527%, zinsv. v. 15.03.15-14.06.15, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                   |                                 | 100,771G                                       |                             | 4,43         | 4,43 |
| Euro                   | 1.000                    | 06.12.19                  | 06.12.       | A1RFBP                     | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                          |                                 | 103,87G                                        |                             | 5,74         | 5,73 |
| Euro                   | 100.000                  | 19.11.17                  | 19.11.       | A0TMMN                     | XS0332046043 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                 |                                 | 116,5G                                         |                             |              |      |
| Euro                   | 1.000                    | 17.02.16                  | 17.02.       | A0T6WQ                     | XS0413494500 | <b>Imperial Tobacco Finance PLC</b><br><b>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                          |                                 | 105,852G                                       |                             | 0,22         | 0,22 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.05.23                        | 01.MN           | A1Z0T5                              | XS1117296209 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                          |                                          | 98,15G                                            |                             | 4,32         | 4,32  |
| Euro                            | 1.000                             | 15.02.19                        | 15.FA           | A1ZDVG                              | XS0982710740 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                                                              |                                          | 101G                                              |                             | 5,52         | 5,51  |
| Euro                            | 1.000                             | 10.09.18                        | 10.09.          | A13SAN                              | XS1191115366 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                           |                                          | 100,4G                                            |                             | 0,88         | 0,88  |
| Euro                            | 1.000                             | 10.03.22                        | 10.03.          | A13SAP                              | XS1191116174 |                                                                                                                                                                                                                                                            |                                          | 98,95G                                            |                             | 1,66         | 1,66  |
| skr                             | 10.000                            | <b>17.09.15</b>                 | 17.09.          | A1G8XD                              | DE000A1G8XD6 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15)<br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>2 9/10%, rat. v. 06.03.15-05.03.16, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) |                                          | 100,25G                                           |                             | 1,65         | 1,64  |
|                                 | 1.000                             | 23.10.17                        | 23.10.          | A1G9Z6                              | DE000A1G9Z63 |                                                                                                                                                                                                                                                            |                                          | 93,11G                                            |                             | 10,66        | 10,59 |
| nkr                             | 10.000                            | 06.03.17                        | 06.03.          | A1HFUM                              | XS0884721878 |                                                                                                                                                                                                                                                            |                                          | 102,5-T                                           |                             | 1,46         | 1,46  |
| Euro                            | 1.000                             | <b>31.08.15</b>                 | 31.08.          | A1A0K1                              | XS0537421736 | <b>ING Bank N.V.</b><br><b>Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)                                                                                                                                                      |                                          | 100,49G                                           |                             | 0,35         | 0,35  |
| Euro                            | 1.000                             | 31.05.17                        | 31.05.          | A0NWW8                              | XS0303396062 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                  |                                          | 108,865G                                          |                             | 0,32         | 0,31  |
| Euro                            | 100                               | endlos                          | 30.MJSD         | A0BDDF                              | NL0000116127 | <b>ING-DiBa AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,45%, zinsv. v. 31.03.15-29.06.15, EO-FLR Bonds 2004(14/Und.)                                                                                                                    |                                          | 73,52G                                            |                             |              |       |
| Euro                            | 100.000                           | 29.06.16                        | 29.06.          | A1KRJA                              | DE000A1KRJA0 | <b>ING-DiBa AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                                                                               |                                          | 102,88G                                           |                             | 0,1          | 0,1   |
| Euro                            | 100.000                           | 20.05.21                        | 20.05.          | A1ZJJE                              | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                              |                                          | 103,895G                                          |                             | 1,81         | 1,81  |
| Euro                            | 1.000                             | <b>28.07.15</b>                 | 28.07.          | A1AZGM                              | XS0528912214 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                |                                          | 100,61G                                           |                             | 0,09         | 0,09  |
| A\$                             | 1.000                             | 15.02.17                        | 15.02.          | A1AT2N                              | XS0490342028 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                 |                                          | 106,115G                                          |                             | 2,31         | 2,31  |
| nkr                             | 10.000                            | 22.06.20                        | 22.06.          | A1AX8J                              | XS0517949748 |                                                                                                                                                                                                                                                            |                                          | 109,1G                                            |                             | 1,73         | 1,73  |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.          | A1ZL2E                              | XS1086879167 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                              |                                          | 103,6G                                            |                             | 1,76         | 1,76  |
| Euro                            | 100.000                           | 30.04.25                        | 30.04.          | A1Z0TA                              | DE000A1Z0TA4 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                          |                                          | 96,16G                                            |                             | 2,06         | 2,06  |
| Euro                            | 1.000                             | 23.11.17                        | 23.11.          | A1RE7P                              | DE000A1RE7P2 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                        |                                          | 107,42G                                           |                             | 4,27         | 4,26  |
| Euro                            | 1.000                             | 15.03.16                        | 15.03.          | A1H3GE                              | DE000A1H3GE9 | <b>Joh. Friedrich Behrens AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                                                                            |                                          | 102,16G                                           |                             | 5,12         | 5,1   |
| Euro                            | 1.000                             | 27.01.25                        | 27.01.          | JPM4DR                              | XS1174469137 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                    |                                          | 99,81G                                            |                             | 1,52         | 1,52  |
| Euro                            | 100.000                           | 20.06.22                        | 20.06.          | A1PGZ8                              | DE000A1PGZ82 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                             |                                          | 109,52G                                           |                             | 1,57         | 1,57  |
| Euro                            | 1.000                             | 06.12.18                        | 06.12.          | A1YCR4                              | XS0997941199 |                                                                                                                                                                                                                                                            |                                          | 107,905G                                          |                             | 0,84         | 0,84  |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNG9                 | DE000A1TNG90 | <b>KARLIE Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                          |                              | 70-T                                           |                             | 17,71        | 17,71 |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | A1REWV                 | DE000A1REWV2 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                  |                              | 107,22G                                        |                             | 4,05         | 4,05  |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) |                              | 104,56G-4,69-4,69-4,49-4,49                    |                             | 4,47         | 4,47  |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1KRBM                 | DE000A1KRBM2 | 7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)                                                                                          |                              | 102,85G                                        |                             | 4,49         | 4,48  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                      |                              | 104,175G                                       |                             | 1,03         | 1,03  |
| Euro                  | 1.000                  | 01.11.20                  | 01.MN       | A1Z0S3                 | XS1222584325 | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                    |                              | 98,25G                                         |                             | 7,66         | 7,65  |
| nkr                   | 10.000                 | <b>11.09.15</b>           | 11.09.      | A1AUMK                 | XS0494190076 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                                |                              | 100,45G                                        |                             | 1,88         | 1,87  |
| Euro                  | 50.000                 | 17.10.17                  | 17.10.      | A0TK9V                 | XS0326230181 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                             |                              | 111,815G                                       |                             | 0,27         | 0,27  |
| Euro                  | 1.000                  | <b>22.06.15</b>           | 22.06.      | A0E6GZ                 | XS0222766973 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)                                 |                              | 100,239G                                       |                             | 0,4          | 0,4   |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                    |                              | 113,75G                                        |                             | 1,07         | 1,07  |
| Euro                  | 1.000                  | 15.12.20                  | 15.JD       | A1R0XV                 | XS0864385264 | <b>KraussMaffei Group GmbH<br/>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                          |                              | 109,125G                                       |                             | 6,86         | 6,85  |
| Euro                  | 0,001                  | 22.01.18                  | 22.01.      | 276419                 | DE0002764198 | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213        | R 213                        | 114,69G                                        |                             |              |       |
| Euro                  | 1.000                  | 04.07.16                  | 04.07.      | A0Z2KS                 | DE000A0Z2KS2 | 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                           |                              | 103,552G <b>-/103,552G/</b>                    |                             |              |       |
| ZAR                   | 1.000                  | <b>22.06.15</b>           | 22.06.      | A0EY3W                 | XS0222802877 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15)                       |                              | 99,8G                                          |                             | 10,3         | 9,83  |
|                       | 1.000                  | 26.01.17                  | 26.01.      | A0LRWN                 | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)                                                                                       |                              | 106,05G                                        |                             | 10,25        | 10,17 |
| £                     | 1.000                  | 01.02.18                  | 01.02.      | A0STCX                 | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)                                                                                        |                              | 109,94G                                        |                             | 1,08         | 1,08  |
| CNY                   | 1.000.000              | 12.05.16                  | 12.MN       | A11QLF                 | DE000A11QLF4 | 1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16)                                                                                         |                              | 98,1G                                          |                             | 2,8          | 2,8   |
| nkr                   | 10.000                 | <b>25.09.15</b>           | 25.09.      | A1CRS6                 | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)                                                                                        |                              | 100,623G                                       |                             | 1,79         | 1,78  |
|                       | 1.000                  | 03.02.16                  | 03.02.      | A1E8U5                 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)                                                                                        |                              | 97,95G                                         |                             | 10,9         | 10,72 |
| nkr                   | 10.000                 | 04.03.16                  | 04.03.      | A1E8VV                 | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)                                                                                            |                              | 101,95G                                        |                             | 1,42         | 1,42  |
| nkr                   | 10.000                 | 18.08.17                  | 18.08.      | A1EL3P                 | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)                                                                                        |                              | 104,71G                                        |                             | 1,21         | 1,21  |
|                       | 1.000                  | <b>08.10.15</b>           | 08.10.      | A1EL4C                 | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15)                                                                                            |                              | 98,935G                                        |                             | 10,88        | 10,52 |
| A\$                   | 1.000                  | 10.08.17                  | 10.FA       | A1PG39                 | AU0000KFWHV4 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo                                                                                         |                              | 103G                                           |                             | 2,36         | 2,35  |
| nkr                   | 10.000                 | 22.01.18                  | 22.01.      | A1RE82                 | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)                                                                                        |                              | 102,8G                                         |                             | 1,29         | 1,29  |
|                       | 1.000                  | 04.08.16                  | 04.08.      | A1RE8Q                 | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)                                                                                            |                              | 94,7G                                          |                             | 9,93         | 9,87  |
| nz\$                  | 1.000                  | 14.06.18                  | 14.06.      | A1RFAL                 | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)                                                                                        |                              | 100,65G                                        |                             | 3,52         | 3,52  |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)                                                                                        |                              | 98,84G                                         |                             | 1,39         | 1,39  |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)                                                                                           |                              | 101,34G                                        |                             | 0,05         | 0,05  |
| Euro                  | 1.000                  | <b>04.07.15</b>           | 04.07.      | 276095                 | DE0002760956 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015)                                          |                              | 100,352G <b>-/100,352G/</b>                    |                             |              |       |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                                                                                                |                              | 119,745G <b>-/119,74G/</b>                     |                             | 0,24         | 0,24  |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                                                             |                              | 123,35G                                        |                             | 0,2          | 0,2   |
| US\$                  | 1.000                  | 17.01.17                  | 17.JJ       | A0LR2V                 | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)                                                                                             |                              | 106,754G                                       |                             | 0,72         | 0,72  |

| 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>26.05.2015              | Einheitspreis<br>25.05.2015 | Rendite nach                |                              |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|-----------------------------|-----------------------------|------------------------------|
|                                              |                                                    |                                                                             |                                                         |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                |                             | ISMA                        | B/F                          |
| 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 | 04.01.23<br>04.07.18<br>12.08.20<br>21.09.17<br><b>16.11.15</b><br>08.09.20 | 04.01.<br>04.07.<br>12.08.<br>21.09.<br>16.11.<br>08.MS | A0PM5F<br>A0SLD8<br>A1CSAY<br>A1DAMM<br>A1EWEB<br>A1EWKH | DE000A0PM5F0<br>DE000A0SLD89<br>CH0107134717<br>DE000A1DAMM0<br>DE000A1EWEB2<br>US500769DZ48 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><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) |                                          | 131,3G<br>113,615G<br>113,3G<br>105,4G<br>100,922G<br>105,32-T |                             | 0,43<br><br><br><br><br>1,7 | 0,43<br><br><br><br><br>1,7  |
| Euro                                         | 1.000                                              | 07.10.19                                                                    | 07.10.                                                  | A12UAA                                                   | DE000A12UAA8                                                                                 | <b>KSW Immobilien GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                |                                          | 98,12G                                                         |                             | 7                           | 6,99                         |
| 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<br/>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)                                                                                                                                                                                                           |                                          | 102G-2<br>100,41B-0,405-0,41-0,21-<br>0,3-0,23                 |                             | 6,69<br>7                   | 6,68<br>6,99                 |
| Euro                                         | 1.000                                              | 28.09.18                                                                    | 28.09.                                                  | A1ML25                                                   | DE000A1ML257                                                                                 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                |                                          | 104,955G                                                       |                             | 5,57                        | 5,55                         |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 29.11.18<br>24.11.16<br>16.12.19<br>13.04.18                                | 29.11.<br>24.11.<br>16.12.<br>13.04.                    | A1A343<br>A1AH92<br>A1AQ49<br>A1AV4M                     | XS0562783034<br>XS0434974217<br>XS0473114543<br>XS0501648371                                 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                          |                                          | 115,62G<br>111,81G<br>119,96G<br>112,433G                      |                             | 1,96<br>0,85<br>2,1<br>1,77 | 1,96<br>0,85<br>2,1<br>1,77  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 29.03.16<br><b>01.06.15</b>                                                 | 29.03.<br>01.06.                                        | LBW7XR<br>LRP0YQ                                         | DE000LBW7XR7<br>DE000LRP0YQ3                                                                 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)<br>3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)                                                                                                                                                           | R 556<br>E 710                           | 103,379G<br>100,021G                                           |                             | 0,2<br>0,67                 | 0,2<br>0,65                  |
| Euro                                         | 1.000                                              | 21.06.16                                                                    | 21.06.                                                  | LB0B9J                                                   | DE000LB0B9J0                                                                                 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)                                                                                                                                                                                                | S 15                                     | 102,39G                                                        |                             |                             |                              |
| Euro                                         | 1.000                                              | <b>15.09.15</b>                                                             | 15.09.                                                  | LBW5RX                                                   | DE000LBW5RX1                                                                                 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.09.04(15), Öff.Pfdbr.Ser.1037 v.2005(15)                                                                                                                                                                                                                    | S 1037                                   | 100,887G                                                       |                             | 0,26                        | 0,26                         |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | <b>07.07.15</b><br><b>15.10.15</b><br>09.05.17<br>02.01.19                  | 07.07.<br>15.10.<br>09.05.<br>02.01.                    | A0EPKU<br>HLB0BG<br>HLB0CX<br>HLB1P6                     | DE000A0EPKU5<br>DE000HLB0BG0<br>DE000HLB0CX3<br>DE000HLB1P63                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15)<br>2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)<br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                          | E 593<br>E 603<br>E 646<br>E 1108        | 99,943G<br>100,46G<br>107,112G<br>113,755G                     |                             | 3<br>1,07<br>0,45<br>0,62   | 2,96<br>1,07<br>0,45<br>0,62 |
| Euro                                         | 1.000                                              | 21.04.17                                                                    | 21.04.                                                  | HLB3M3                                                   | XS0503579459                                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                                                                     |                                          | 105,422G                                                       |                             | 0,02                        | 0,02                         |
| Euro                                         | 1.000                                              | 08.06.16                                                                    | 08.06.                                                  | WLB6AL                                                   | DE000WLB6AL0                                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdbr. v.2006(2016)                                                                                                                                                                                                              |                                          | 104,22G                                                        |                             | 0,02                        | 0,02                         |
| Euro                                         | 1.000                                              | <b>04.08.15</b>                                                             | 04.08.                                                  | A0XFFY                                                   | DE000A0XFFY8                                                                                 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15)                                                                                                                                                                                                           | S 5282                                   | 100,42G                                                        |                             |                             |                              |
| Euro                                         | 1.000                                              | <b>15.06.15</b>                                                             | 15.06.                                                  | A1A6E9                                                   | XS0517904560                                                                                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 15.06.10(15), Med.T.Nts. Ser.1013 v.10(15)                                                                                                                                                                                                    | S 1013                                   | 100,1G                                                         |                             |                             |                              |
| nz\$<br>Euro                                 | 2.000<br>1.000                                     | 10.05.17<br>27.11.17                                                        | 10.05.<br>27.11.                                        | A0NKLK<br>A0NKMKG                                        | XS0299261403<br>XS0332675502                                                                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                                                                                                                                                      | S 871<br>S 893                           | 106,09G<br>111,18G                                             |                             | 3,7                         | 3,7                          |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.05.2015        | Einheitspreis<br>25.05.2015 | Rendite nach                         |                                      |
|--------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------|
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             | ISMA                                 | B/F                                  |
| Euro<br>A\$<br>nkr                   | 1.000                    | 11.02.16                  | 11.02.       | A0PNQ1                     | XS0412896861 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)<br>5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                              | S 947<br>S 1017                 | 102,7G<br>100,472G<br>106,45G                         |                             | 2,04<br>1,51                         | 2,02<br>1,51                         |
|                                      | 1.000                    | 15.07.15                  | 15.07.       | A0PNRB                     | XS0526513287 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
|                                      | 1.000                    | 05.10.18                  | 05.10.       | A1EWDW                     | XS0686448019 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro<br>Euro<br>Euro                 | 1.000                    | 21.09.16                  | 21.09.       | A1AMNM                     | XS0452802175 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                                          |                                 | 106,641G<br>110,555G<br>109,03G                       |                             | 0,42<br>0,55<br>1,35                 | 0,42<br>0,55<br>1,35                 |
|                                      | 1.000                    | 23.05.18                  | 23.05.       | A1GRKN                     | XS0629645531 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
|                                      | 1.000                    | 21.11.22                  | 21.11.       | A1HCNS                     | XS0855167523 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| 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)                                                                                                                                                                                                                                          |                                 | 33,52G                                                |                             | 38,18                                | 38,18                                |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| 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)                                                                                                                                                                                                                                                          |                                 | 108,29G                                               |                             | 0,91                                 | 0,91                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>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)<br>6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15)<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) |                                 | 108,723G<br>103,512G<br>119,17G<br>109,86G<br>107,84G |                             | 0,16<br>0,09<br>0,62<br>0,32<br>0,96 | 0,16<br>0,09<br>0,62<br>0,32<br>0,96 |
|                                      | 1.000                    | 08.12.15                  | 08.12.       | A0T4GE                     | XS0403540189 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
|                                      | 1.000                    | 01.06.21                  | 01.06.       | A1GRYP                     | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
|                                      | 1.000                    | 12.12.18                  | 12.12.       | A1GX4L                     | XS0718526790 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
|                                      | 1.000                    | 22.05.24                  | 22.05.       | A1ZJJS                     | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 14.07.66                  | 14.07.       | A0GVN0                     | XS0259604329 | <b>Linde Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                    |                                 | 107,47G                                               |                             | 6,84                                 | 6,84                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 07.09.15                  | 07.09.       | A1A0UK                     | XS0539845171 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                            |                                 | 101,023G                                              |                             | 0,03                                 | 0,03                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 24.03.20                  | 24.03.       | A1AU7K                     | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                               |                                 | 123,61G                                               |                             | 1,4                                  | 1,4                                  |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 23.07.21                  | 15.JD        | A1ZMH0                     | XS1089828450 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                     |                                 | 103,42G                                               |                             | 4,28                                 | 4,28                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| US\$                                 | 100.000                  | 16.06.15                  | 16.JD        | A1GJ72                     | XS0563898062 | <b>Lukoil International Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15)                                                                                                                                                                                                                    |                                 | 99,2G                                                 |                             | 5,23                                 | 5,23                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 10.11.15                  | 10.11.       | A1A3GQ                     | XS0557635777 | <b>Luxottica Group S.p.A.</b><br><b>Notes</b><br>4%, v. 10.11.10(15), EO-Notes 2010(15)                                                                                                                                                                                                                                                                   |                                 | 100,8G                                                |                             | 2,17                                 | 2,16                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 08.02.16                  | 08.02.       | A1H3EY                     | DE000A1H3EY2 | <b>MAG IAS GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                                                                                                                                                    |                                 | 92,02G                                                |                             | 15,9                                 | 15,9                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro<br>Euro                         | 1.000                    | 14.05.21                  | 14.05.       | A12TV1                     | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                                 |                                 | 102,24G<br>100,51G                                    |                             | 2,1<br>2,29                          | 2,1<br>2,29                          |
|                                      | 1.000                    | 20.05.22                  | 20.05.       | A161HE                     | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | endlos                    | 30.06.       | A0G18M                     | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                                   |                                 | 101,25G                                               |                             |                                      |                                      |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | endlos                    | 30.06.       | A0E465                     | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                      |                                 | 101,852G                                              |                             |                                      |                                      |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |
| Euro                                 | 1.000                    | 20.05.16                  | 20.05.       | A0ZQPH                     | XS0429612566 | <b>MAN SE</b><br><b>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)                                                                                                                                                                                                                                                        |                                 | 106,818G                                              |                             | 0,26                                 | 0,26                                 |
|                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                       |                             |                                      |                                      |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach                |                             |
|------------------------------|----------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                              |                                        |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA                        | B/F                         |
| Euro<br>Euro                 | 1.000<br>1.000                         | 13.03.17<br>21.09.15                         | 13.03.<br>21.09.                     | A1ML0A<br>A1PG4J                     | XS0756457833<br>XS0831383194                                 | <b>MAN SE<br/>Medium - Term Notes</b><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)                                                                                                                                 |                                 | 103,319G<br>100,24G                            |                             | 0,27<br>0,23                | 0,27<br>0,23                |
| 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                                                                                                                                                                            |                                 | 100,56G                                        |                             | 3,5                         | 3,47                        |
| Euro                         | 100.000                                | 26.08.19                                     | 26.FMAN                              | A1Z14A                               | XS1237187718                                                 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,288%, zinsv. v. 26.05.15-25.08.15, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                              |                                 | 99,93G                                         |                             | 0,3                         | 0,3                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000 | 10.06.16<br>26.05.22<br>26.05.27<br>11.06.29 | 10.06.<br>26.05.<br>26.05.<br>11.06. | A1AHTK<br>A1Z14B<br>A1Z14C<br>A1ZKLR | XS0433152690<br>XS1237271009<br>XS1237271421<br>XS1075995768 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |                                 | 104,126G<br>100,06G<br>99,98G<br>108,82G       |                             | 0,25<br>1,12<br>1,88<br>1,9 | 0,25<br>1,12<br>1,88<br>1,9 |
| 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)                                                                                                                                                            |                                 | 118,62G                                        |                             | 0,57                        | 0,57                        |
| 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)                                          |                                 | 101,07G<br>103,412G                            |                             | 2,59<br>3,24                | 2,59<br>3,24                |
| 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                                         |                             |                             |                             |
| Euro                         | 1.000                                  | 27.06.18                                     | 27.06.                               | A1HLTD                               | DE000A1HLTD2                                                 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                       |                                 | 99,04G                                         |                             | 9,11                        | 9,1                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                | 28.10.21<br>19.03.25<br>01.03.19             | 28.10.<br>19.03.<br>01.03.           | A13R8M<br>A14J83<br>A1MA9K           | DE000A13R8M3<br>XS1203941775<br>DE000A1MA9K8                 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                                                                    |                                 | 101,77G<br>97,66G-7,89-7,84<br>109,805G        |                             | 1,09<br>1,74<br>0,72        | 1,09<br>1,74<br>0,72        |
| Euro<br>Euro                 | 1.000<br>1.000                         | 22.02.17<br>11.05.18                         | 22.02.<br>11.05.                     | A1C92S<br>A1HDSJ                     | DE000A1C92S3<br>XS0863116231                                 | <b>METRO Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                                                              | S s                             | 106,655G<br>105,035G                           |                             | 0,39<br>0,53                | 0,39<br>0,53                |
| Euro                         | 1.000                                  | 26.11.21                                     | 26.11.                               | A1ZSYR                               | XS1143974159                                                 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                       |                                 | 98,155G                                        |                             | 2,31                        | 2,31                        |
| US\$                         | 1.000                                  | 01.10.20                                     | 01.AO                                | A1A1TC                               | US594918AH79                                                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                                                           |                                 | 104,64G                                        |                             | 2,09                        | 2,09                        |
| Euro                         | 1                                      | 01.01.16                                     | 01.JJ                                | A1A02T                               | FR0010941427                                                 | <b>Misarte<br/>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)                                                                                                                                                                                |                                 | 170,75G                                        |                             |                             |                             |
| Euro                         | 1.000                                  | 30.03.17                                     | 30.03.                               | A1K0NJ                               | DE000A1K0NJ5                                                 | <b>MITEC Automotive AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                         |                                 | 100G                                           |                             | 7,73                        | 7,7                         |
| Euro                         | 1.000                                  | 15.06.22                                     | 15.JD                                | A1ZKFN                               | XS1074935492                                                 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                                                           |                                 | 95,86G                                         |                             | 7,79                        | 7,79                        |
| Euro                         | 1.000                                  | 15.06.21                                     | 15.JD                                | A1ZJ93                               | XS1074935229                                                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                                                           |                                 | 101,64G                                        |                             | 4,99                        | 4,99                        |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015                                                                                | Einheitspreis<br>25.05.2015 | Rendite nach                              |                                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|--------------------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                  |                             | ISMA                                      | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>14.09.15</b><br>18.03.20                                     | 14.09.<br>18.03.                               | A1A00D<br>A1ZYSV                               | XS0541470075<br>XS1205717702                                                 | <b>Montenegro, Republik<br/>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                                                                                                                                                                                                                               |                                          | 101,35G-1,63G<br>96,1G                                                                                                           |                             | 2,2<br>4,8                                | 2,18<br>4,8                          |
| Euro                                 | 1.000                                     | 11.06.18                                                        | 11.JD                                          | A1TND4                                         | DE000A1TND44                                                                 | <b>More &amp; More AG<br/>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                 |                                          | 43,02G                                                                                                                           |                             | 34,73                                     | 34,73                                |
| Euro                                 | 50.000                                    | 10.08.20                                                        | 10.08.                                         | MS0J7F                                         | XS0531922465                                                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                      |                                          | 122,425G                                                                                                                         |                             | 0,94                                      | 0,94                                 |
| Euro                                 | 1.000                                     | 15.07.16                                                        | 15.07.                                         | A1KQZL                                         | DE000A1KQZL5                                                                 | <b>MS Spaichingen GmbH<br/>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                                                                                                                                                                                                                         |                                          | 105,27G                                                                                                                          |                             | 2,46                                      | 2,45                                 |
| Euro                                 | 1.000                                     | <b>15.06.15</b>                                                 | 15.06.                                         | MHB03J                                         | DE000MHB03J8                                                                 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15)                                                                                                                                                                                                                                              | S 1418                                   | 100,099G                                                                                                                         |                             |                                           |                                      |
| Euro                                 | 50.000                                    | endlos                                                          | 12.06.                                         | A0N4EX                                         | XS0304987042                                                                 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                                                                                                                                                                                                                 |                                          | 109,17G                                                                                                                          |                             |                                           |                                      |
| £<br>Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000          | 23.12.15<br>14.01.20<br>30.03.17<br><b>14.07.15</b>             | 23.12.<br>14.01.<br>30.03.<br>14.07.           | A1A1J0<br>A1AR6H<br>A1AVCN<br>A1AY23           | XS0544088114<br>XS0478263816<br>XS0498417798<br>XS0525890967                 | <b>N.V. Bank Nederlandse Gemeenten<br/>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)                                                                           |                                          | 100,875G<br>116,37G<br>105,587G<br>100,213G                                                                                      |                             | 0,82<br>0,19<br>0,45                      | 0,82<br>0,19<br>0,45                 |
| Euro                                 | 1.000                                     | 31.03.17                                                        | 31.03.                                         | A0T771                                         | XS0419587745                                                                 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                            |                                          | 109,018G                                                                                                                         |                             | 0,21                                      | 0,21                                 |
| Euro                                 | 1.000                                     | 01.11.18                                                        | 01.FMAN                                        | A0VLUG                                         | XS0850783134                                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>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)                                                                                                                                                                                                          |                                          | <del>109,96-T/</del>                                                                                                             |                             | 0,11                                      | 0,11                                 |
| Euro                                 | 1.000                                     | <b>04.06.15</b>                                                 | 04.06.                                         | A1AXXQ                                         | XS0514870368                                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                    |                                          | 99,825G                                                                                                                          |                             | 4,65                                      | 4,65                                 |
| nkr                                  | 10.000                                    | 20.11.17                                                        | 20.11.                                         | A1HCN6                                         | XS0856054886                                                                 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                |                                          | 102,2G                                                                                                                           |                             | 1,34                                      | 1,34                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 17.02.21<br>04.03.19                                            | 17.02.<br>04.03.                               | A13SAD<br>A1YC1F                               | DE000A13SAD4<br>DE000A1YC1F9                                                 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                      |                                          | 105,02G<br>105,34G                                                                                                               |                             | 6,41<br>5,87                              | 6,41<br>5,86                         |
| nz\$                                 | 1.000                                     | 15.12.17                                                        | 15.JD                                          | A0GEJM                                         | NZGOVD0008C0                                                                 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                                                                                                                                                                                                                          |                                          | 107,03G                                                                                                                          |                             | 3,13                                      | 3,13                                 |
| Euro                                 | 1.000                                     | 04.02.19                                                        | 04.02.                                         | A0T6DF                                         | XS0411735482                                                                 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                         |                                          | 118,67G                                                                                                                          |                             | 1,5                                       | 1,5                                  |
| Euro                                 | 1.000                                     | 19.02.19                                                        | 19.02.                                         | NLB69U                                         | XS1033923142                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                                                                                                                                                                                                                                 |                                          | 102,985G                                                                                                                         |                             | 0,32                                      | 0,32                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.08.16<br>01.07.16<br>14.10.16<br>21.10.16<br><b>02.10.15</b> | 05.08.<br>01.07.<br>14.10.<br>21.10.<br>02.10. | NLB2H2<br>NLB2HQ<br>NLB2HU<br>NLB2HZ<br>NLB691 | DE000NLB2H29<br>DE000NLB2HQ4<br>DE000NLB2HU6<br>DE000NLB2HZ5<br>DE000NLB6915 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>3 3/4%, v. 05.05.15(16), Aktienanleihe Pro v.15(16)CON<br>3 1/2%, v. 01.04.15(16), Aktienanleihe Pro v.15(16)VOW3<br>4 1/2%, v. 14.04.15(16), MultiAktienanl.Pro v.15(16)<br>3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW<br>4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK | S 1863<br>S 1867                         | 98,14G- <b>198,05G/</b><br>95,45G- <b>195,7G/</b><br>96,6G- <b>196,27G/</b><br>95,98G- <b>195,76G/</b><br>96,48G- <b>196,4G/</b> |                             | 5,48<br>7,08<br>7,42<br>6,76<br>8,57      | 5,46<br>7,08<br>7,37<br>6,72<br>8,57 |
| Festverzinsliche Wertpapiere         |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                  |                             | Nichtamtlicher Teil, Freiverkehr Seite 90 |                                      |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                                |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Anleihe mit Aktienandienungsrecht</b> |                                |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB69Q                 | DE000NLB69Q4 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF                                         |                                | 100,17G-/100,14G/                              |                             | 3,45         | 3,41 |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB69R                 | DE000NLB69R2 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3                                    |                                | 97,05G-/97,05G/                                |                             | 8,49         | 8,49 |
| Euro                  | 1.000                  | <b>28.09.15</b>           | 28.09.      | NLB69Z                 | DE000NLB69Z5 | 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF                                     |                                | 100,34G-/100,29G/                              |                             | 3,31         | 3,28 |
| Euro                  | 1.000                  | 05.02.16                  | 05.02.      | NLB8C1                 | DE000NLB8C10 | 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI                                 |                                | 101,61G-/101,56G/                              |                             | 1,93         | 1,92 |
| Euro                  | 1.000                  | 05.02.16                  | 05.02.      | NLB8C4                 | DE000NLB8C44 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON                                 |                                | --/98,1-GT/                                    |                             | 7,39         | 7,3  |
| Euro                  | 1.000                  | <b>03.07.15</b>           | 03.07.      | NLB8CS                 | DE000NLB8CS8 | 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15) VOW3                                    | S 1768                         | --/99,53-T/                                    |                             | 7,76         | 7,76 |
| 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                         | 96,38G-/95,82G/                                |                             | 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                         | 101,03G-/100,97G/                              |                             | 2,12         | 2,12 |
| Euro                  | 1.000                  | 02.09.16                  | 02.09.      | NLB8DB                 | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                    |                                | 101,39G-/101,45G/                              |                             | 2,56         | 2,55 |
| Euro                  | 1.000                  | 03.03.16                  | 03.03.      | NLB8DE                 | DE000NLB8DE6 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK                                         |                                | 99,71G-/99,62G/                                |                             | 4,5          | 4,47 |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | NLB8DL                 | DE000NLB8DL1 | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE                                      | S 1788                         | 97,66G-/97,54G/                                |                             | 7,23         | 7,18 |
| 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                         | 101,69G-/101,65G/                              |                             | 1,54         | 1,54 |
| Euro                  | 1.000                  | 23.12.15                  | 23.12.      | NLB8E3                 | DE000NLB8E34 | 3 1/2%, v. 23.12.14(15), Aktienanleihe Pro v.14(15) DAI                                 |                                | 100,65G-/100,56G/                              |                             | 2,48         | 2,47 |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB8EF                 | DE000NLB8EF1 | 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3                                        |                                | 100,69G-/100,66G/                              |                             | 2,28         | 2,28 |
| Euro                  | 1.000                  | <b>12.06.15</b>           | 12.06.      | NLB8EQ                 | DE000NLB8EQ8 | 4%, v. 12.11.14(15), Aktienanleihe Pro v.14(15)CON                                      | S 1822                         | 99,42G-/99,42G/                                |                             | 7,75         | 7,75 |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8ET                 | DE000NLB8ET2 | 3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF                                     |                                | 100,02G-/99,74G/                               |                             | 3,77         | 3,76 |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB8FO                 | DE000NLB8FO9 | 3%, v. 11.03.15(15), Aktienanleihe Pro v.15(15)LHA                                      | S 1855                         | 99,02G-/98,87G/                                |                             | 5,94         | 5,94 |
| Euro                  | 1.000                  | <b>21.04.16</b>           | 21.04.      | NLB8FA                 | DE000NLB8FA9 | 2 1/2%, v. 21.01.15(16), Aktienanleihe Pro v.15(16)SIE                                  | S 1837                         | 98,8G-/98,66G/                                 |                             | 4,05         | 4,04 |
| Euro                  | 1.000                  | <b>03.08.15</b>           | 03.08.      | NLB8FB                 | DE000NLB8FB7 | 4%, v. 03.02.15(15), Aktienanleihe Pro v.15(15)DBK                                      | S 1838                         | 99,62G-/99,6G/                                 |                             | 6,19         | 6,04 |
| 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                         | 97,09G-/96,6G/                                 |                             | 8,38         | 8,38 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Credit Linked Notes</b>               |                                |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO       | S 1810                         | --/97,66G/                                     |                             | 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                         | --/99,44G/                                     |                             | 1,89         | 1,89 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                    | S 1826                         | --/99,14G/                                     |                             | 2,29         | 2,29 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Inhaber - Schuldverschreibungen</b>   |                                |                                                |                             |              |      |
| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16)        | S 745                          | --/104G/                                       |                             | 0,23         | 0,23 |
| 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                         | 99,35G-/99,35G/                                |                             | 3,14         | 3,13 |
| 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                         | 107,93G-/107,95G/                              |                             |              |      |
| 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                         | 99,59G-/99,59G/                                |                             | 2,7          | 2,7  |
| Euro                  | 1.000                  | 30.06.16                  |             | NLB1DA                 | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                             |                                | 123,2G-/123,2G/                                |                             |              |      |
| 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                         | --/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                         | 99,49G-/99,49G/                                |                             | 2,86         | 2,86 |
| 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                         | 99,85G-/99,85G/                                |                             | 2,21         | 2,2  |
| Euro                  | 1.000                  | 20.10.16                  |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                             |                                | 116,45G-/115,96G/                              |                             |              |      |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.13-24.08.14, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)       | S 1270                         | 106,1G-/106,1G/                                |                             | 0,31         | 0,31 |
| 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                         | 99,71G-/99,71G/                                |                             | 2,64         | 2,63 |
| 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                         | 99,72G-/99,72G/                                |                             | 2,21         | 2,21 |
| Euro                  | 1.000                  | 15.12.16                  | 15.12.      | NLB1FO                 | DE000NLB1FO6 | 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                         | 100,25G-/100,25G/                              |                             | 2,18         | 2,18 |
| Euro                  | 1.000                  | 22.12.16                  |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                             |                                | 107,38G-/107,39G/                              |                             |              |      |
| 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                         | --/99,42G/                                     |                             | 2,6          | 2,58 |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 25.05.15-23.08.15, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)            | S 1559                         | 95,59G-/95,57G/                                |                             | 1,31         |      |
| 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                         | 108,4G-/108,45G/                               |                             |              |      |
| 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                         | 120,95G-/120,9G/                               |                             |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,2432%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)   | S 1562                         | 133,5G-/133,4G/                                |                             |              |      |
| 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                         | --/99,434G/                                    |                             | 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                         | 99,96G-/99,96G/                                |                             | 2,17         | 2,17 |
| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                             |                                | 115,37G-/114,93G/                              |                             |              |      |
| Euro                  | 1.000                  | <b>24.11.15</b>           | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 | 1 1/2%, zinsv. v. 25.05.15-23.08.15, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)    | S 1289                         | --/99,36G/                                     |                             | 2,85         | 2,83 |
| 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                         | 100,09G-/100,09G/                              |                             | 2,18         | 2,18 |
| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                             |                                | --/108,61-T/                                   |                             |              |      |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | 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                         | 100,31G-/100,32G/                              |                             | 1,42         | 1,42 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | 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                         | --/95,29G/                                     |                             | 1,33         |      |
| 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)       |                                | 100,31G-/100,32G/                              |                             | 2,08         | 2,08 |
| 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                         | --/99,9G/                                      |                             | 2,29         | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| 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)      |                              | 97,66G-/97,68G/                                |                             | 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                       | --/101,13G/                                    |                             | 1,61         | 1,61 |
| 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                       | 102,54G-/102,55G/                              |                             | 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                       | --/99,99G/                                     |                             | 1,5          | 1,5  |
| 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-/103,15G/                              |                             | 1,69         | 1,69 |
| 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                       | --/95,85G/                                     |                             | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.03.15-19.06.15, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)   | S 1574                       | 97,88G-/97,88G/                                |                             | 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)         |                              | 101,82G-/101,83G/                              |                             | 1,53         | 1,53 |
| 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                       | --/99,41G/                                     |                             | 1,55         | 1,55 |
| 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                       | 105,9G-/105,85G/                               |                             |              |      |
| 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                       | 96G-/95,99G/                                   |                             | 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)      |                              | 100,45G-/100,45G/                              |                             | 1,5          | 1,5  |
| 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-/102,28G/                              |                             | 1,58         | 1,58 |
| 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                       | 99,02G-/99,03G/                                |                             | 1,46         | 1,46 |
| 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                       | 94,41G-/94,41G/                                |                             | 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                       | --/96,81G/                                     |                             | 1,35         |      |
| 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                       | 100,7G-/100,7G/                                |                             | 1,29         | 1,29 |
| 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                       | 102,39G-/102,43G/                              |                             | 1,53         | 1,53 |
| 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-/102,18G/                              |                             | 1,56         | 1,56 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 21.05.15-20.08.15, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 97,04G-/97,04G/                                |                             | 1,36         |      |
| 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                       | --/103,5G/                                     |                             | 0,39         | 0,39 |
| 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                       | 102,18G-/102,2G/                               |                             | 1,56         | 1,56 |
| 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                       | --/94,37G/                                     |                             | 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)         |                              | 102,23G-/102,27/                               |                             | 1,55         | 1,55 |
| 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                       | 101,95G-/101,98G/                              |                             | 1,13         | 1,13 |
| 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                       | 95,28G-/95,27G/                                |                             | 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/                                        |                             | 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                       | 96,82G-/96,82G/                                |                             | 1,33         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.05.15-12.08.15, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 94,4G-/94,4G/                                  |                             | 1,3          |      |
| 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-/103,1G/                               |                             | 0,91         | 0,91 |
| 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                       | --/106,68G/                                    |                             | 0,75         | 0,75 |
| 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                       | 97,86G-/97,85G/                                |                             | 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                       | 102,15G-/102,17G/                              |                             | 1,14         | 1,14 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                      | S 1663                       | --/105,75G/                                    |                             | 1,13         | 1,13 |
| 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                       | --/103,821G/                                   |                             | 0,42         | 0,42 |
| 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                       | 102,46G-/102,43G/                              |                             |              |      |
| 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                       | 98,8G-/98,95G/                                 |                             | 0,98         | 0,98 |
| 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                       | 101,99G-/102,03G/                              |                             | 1,13         | 1,13 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)          | S 1645                       | --/105,8G/                                     |                             | 1,1          | 1,1  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)          | S 1650                       | --/105,75G/                                    |                             | 1,12         | 1,12 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)           | S 1656                       | --/105,75G/                                    |                             | 1,12         | 1,12 |
| 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                       | --/104,215G/                                   |                             | 0,48         | 0,48 |
| 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                       | --/105,05G/                                    |                             | 1,14         | 1,14 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 3,26%, zinsv. v. 30.06.13-29.06.14, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)      | S 606                        | 104G-/104G/                                    |                             |              |      |
| 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                       | --/99,45G/                                     |                             | 2,41         | 2,4  |
| 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)         |                              | 100,87G-/100,87G/                              |                             | 2,47         | 2,47 |
| 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                       | 100,53G-/100,53G/                              |                             | 2,31         | 2,31 |
| 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                       | --/103,5G/                                     |                             | 0,86         | 0,86 |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,41428%, zinsv. v. 09.02.14-08.02.15, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313                       | 103,4G-/103,4G/                                |                             | 1,37         | 1,37 |
| 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                       | --/99,52G/                                     |                             | 2,21         | 2,21 |
| 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                       | 104,03G-/104,02G/                              |                             | 1,36         | 1,36 |
| 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                       | 101,35G-/101,35G/                              |                             | 2,63         | 2,63 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 3,43333%, zinsv. v. 02.03.14-01.03.15, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324                       | 104G-/104,01G/                                 |                             | 1,12         | 1,12 |
| 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                       | 101,37G-/101,37G/                              |                             | 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                       | 101,22G-/101,22G/                              |                             | 2,68         | 2,68 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 127,03G-/126,99G/                              |                             |              |      |

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

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| 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                       | --/99,79G/                                     |                             | 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                       | --/99,8G/                                      |                             | 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)      |                              | 99,68G-/99,68G/                                |                             | 2,6          | 2,6  |
| 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/                                |                             |              |      |
| 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)      |                              | 99,77G-/99,77G/                                | 2,62                        | 2,62         |      |
| 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)     |                              | 101,53G-/101,53G/                              | 2,07                        | 2,07         |      |
| 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                       | 98,67G-/98,67G/                                |                             | 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                       | 103,62G-/103,61G/                              | 1,69                        | 1,69         |      |
| 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)     |                              | 101,23G-/101,23G/                              | 1,96                        | 1,96         |      |
| 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)     |                              | 99,75G-/99,75G/                                | 2,43                        | 2,43         |      |
| Euro                  | 1.000                  | 04.07.16                  | 04.JAJO     | NLB655                 | DE000NLB6550 | 0,036%, zinsv. v. 07.04.15-05.07.15, v. 04.01.12(16), IHS Multizins 01/12 v. 11(16)    | S 1482                       | 97,75G-/97,75G/                                | 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)         |                              | 103,67G-/103,7G/                               | 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)     |                              | 100,11G-/100,11G/                              | 2,42                        | 2,42         |      |
| 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)       |                              | 99,84G-/99,84G/                                | 2,41                        | 2,41         |      |
| 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)       |                              | 103,57G-/103,57G/                              | 1,72                        | 1,72         |      |
| 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                       | 98,62G-/98,63G/                                | 1,98                        | 1,97         |      |
| 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                       | 98,06G-/98,06G/                                | 2,09                        |              |      |
| 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)     |                              | 101,54G-/101,54G/                              | 2,1                         | 2,1          |      |
| 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                       | 97,85G-/97,85G/                                | 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                       | --/99,89G/                                     | 2,32                        | 2,32         |      |
| 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                       | 102,97G-/102,97G/                              | 1,87                        | 1,87         |      |
| 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                       | 102,67G-/102,72G/                              | 1,83                        | 1,83         |      |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 22.05.15-23.08.15, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                       | 96,36G-/96,35G/                                | 1,68                        |              |      |
| 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                       | 101,1G-/101,11G/                               | 1,88                        | 1,88         |      |
| 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)       |                              | 101,65G-/101,66G/                              | 2,04                        | 2,04         |      |
| 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                       | 96,44G-/96,44G/                                | 1,68                        |              |      |
| 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                       | 100G-/100G/                                    | 2,2                         | 2,19         |      |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.      | NLB66T                 | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)     |                              | 101,77G-/101,77G/                              | 2,24                        | 2,24         |      |
| 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)      |                              | 101,64G-/101,65G/                              | 2,18                        | 2,18         |      |
| 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                       | --/99,91G/                                     | 2,05                        | 2,05         |      |
| 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                       | --/103,32G/                                    | 0,18                        | 0,18         |      |
| 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                       | 99,3G-/99,3G/                                  | 2,35                        | 2,35         |      |
| 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                       | 95,7G-/95,7G/                                  | 0,08                        | 0,08         |      |
| 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                       | 98,04G-/98,04G/                                | 0,93                        | 0,93         |      |
| 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)     |                              | 102,46G-/102,5G/                               | 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                       | 95,77G-/95,75G/                                | 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)       |                              | 101,31G-/101,32G/                              | 1,81                        | 1,81         |      |
| 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                       | 96,92G-/96,92G/                                | 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                       | 102,5G-/102,53G/                               | 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                       | --/104,05G/                                    |                             |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 106,29G-/106,36G/                              |                             |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.05.15-19.08.15, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | 101,56G-/101,56G/                              | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                            |                              | 106,65G-/106,64G/                              |                             |              |      |
| 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                       | 101,01G-/101,01G/                              | 1,84                        | 1,83         |      |
| 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                       | 105,5G-/105,5G/                                |                             |              |      |
| 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                       | 126,42G-/126,42G/                              |                             |              |      |
| 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                       | 116,85G-/116,85G/                              |                             |              |      |
| 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                       | 99,63G-/99,63G/                                | 1,78                        | 1,78         |      |
| 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                       | 102,82G-/102,86G/                              | 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                       | 96,66G-/96,66G/                                | 1,78                        |              |      |
| 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                       | 99,43G-/99,44G/                                | 1,66                        | 1,66         |      |
| 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                       | 95,81G-/95,8G/                                 | 1,48                        |              |      |
| 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                       | --/101,12G/                                    | 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                       | --/102,66/                                     | 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)     |                              | --/101,2G/                                     | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 23.11.16                  | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 25.05.15-23.08.15, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)        | S 1558                       | 98,98G-/98,99G/                                | 1,7                         | 1,7          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| 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                       | 99,32G- <b>/99,34G/</b>                        |                             | 3,33         | 3,33 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                              | 109,48G- <b>/109,23G/</b>                      |                             |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                              | 109,84G- <b>/109,48G/</b>                      |                             |              |      |
| 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                       | -- <b>/99,57G/</b>                             |                             | 1,18         | 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                       | 100,65G- <b>/100,48G/</b>                      |                             | 3,35         | 3,33 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | NLB69X                 | DE000NLB69X0 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19)           | S 1733                       | -- <b>/99,65G/</b>                             |                             | 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                       | 99,22G- <b>/99,25G/</b>                        |                             | 2,06         | 2,06 |
| 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                       | -- <b>/99,37G/</b>                             |                             | 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>/100,24G/</b>                            |                             | 0,78         | 0,78 |
| 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>                            |                             |              |      |
| 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                       | -- <b>/100,29G/</b>                            |                             | 1,77         | 1,77 |
| Euro                  | 1.000                  | 26.09.16                  | 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                       | 100,31G- <b>/100,31G/</b>                      |                             | 1,76         | 1,76 |
| 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>                             |                             | 0,24         | 0,24 |
| Euro                  | 1.000                  | <b>29.09.15</b>           |             | NLB6DG                 | DE000NLB6DG5 | Null-Kupon, v. 01.09.09(15), Partizipat.Anl. 04/09 v.09(15)                           |                              | -- <b>/123,05G/</b>                            |                             |              |      |
| Euro                  | 1.000                  | <b>04.11.15</b>           |             | NLB6DW                 | DE000NLB6DW2 | Null-Kupon, v. 01.11.09(15), Partizipat.Anl. 06/09 v.09(15)                           |                              | 124,6G- <b>/123,65G/</b>                       |                             |              |      |
| 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                       | -- <b>/99,34G/</b>                             |                             | 3,65         | 3,61 |
| 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>/98,07G/</b>                             |                             | 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                       | 99,84G- <b>/99,84G/</b>                        |                             | 2,53         | 2,52 |
| Euro                  | 1.000                  | 09.12.15                  |             | NLB6EZ                 | DE000NLB6EZ3 | Null-Kupon, v. 01.12.09(15), Partizipat.Anl. 07/09 v.09(15)                           |                              | 123,24G- <b>/122,5G/</b>                       |                             |              |      |
| Euro                  | 1.000                  | 17.02.16                  |             | NLB6F8                 | DE000NLB6F84 | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                           |                              | 123,99G- <b>/123,05G/</b>                      |                             |              |      |
| Euro                  | 1.000                  | 14.01.16                  |             | NLB6FB                 | DE000NLB6FB1 | Null-Kupon, v. 01.01.10(16), Partizipat.Anl. 01/10 v.10(16)                           |                              | 118,92G- <b>/117,85G/</b>                      |                             |              |      |
| Euro                  | 1.000                  | 26.01.16                  | 26.01.      | NLB6FT                 | DE000NLB6FT3 | 0,0272%, zinsv. v. 26.01.15-25.01.16, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16)   | S 1197                       | -- <b>/98,01G/</b>                             |                             | 0,06         | 0,06 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 26.05.15-23.08.15, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | -- <b>/109,41G/</b>                            |                             | 0,63         | 0,63 |
| Euro                  | 1.000                  | 17.03.16                  |             | NLB6GP                 | DE000NLB6GP9 | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                           |                              | 119,76G- <b>/119,02G/</b>                      |                             |              |      |
| Euro                  | 1.000                  | 14.04.16                  |             | NLB6HD                 | DE000NLB6HD3 | Null-Kupon, v. 01.04.10(16), Partizipat.Anl. 04/10 v.10(16)                           |                              | 117,66G- <b>/117,04G/</b>                      |                             |              |      |
| 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>/120,53G/</b>                            |                             | 0,66         | 0,66 |
| 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>/100,63G/</b>                      |                             | 0,4          | 0,4  |
| Euro                  | 1.000                  | 19.05.16                  |             | NLB6HY                 | DE000NLB6HY9 | Null-Kupon, v. 01.05.10(16), Partizipat.Anl. 05/10 v.10(16)                           |                              | 124,4G- <b>/123,37G/</b>                       |                             |              |      |
| 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                       | -- <b>/112,66G/</b>                            |                             |              |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB8BW                 | DE000NLB8BW2 | 1%, rat. v. 30.04.15-29.04.19, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19)        | S 1742                       | 99,67G- <b>/99,67G/</b>                        |                             | 1,09         | 1,09 |
| 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                       | 98,35G- <b>/98,36G/</b>                        |                             | 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                       | 97,49G- <b>/97,57G/</b>                        |                             | 1,86         | 1,86 |
| 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                       | 97,2G- <b>/97,27G/</b>                         |                             | 3,24         | 3,24 |
| 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                       | 96,57G- <b>/96,63G/</b>                        |                             | 2,6          | 2,6  |
| 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                       | 100,45G- <b>/100,5G/</b>                       |                             | 2,95         | 2,95 |
| 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                       | 99,44G- <b>/99,52G/</b>                        |                             | 3,05         | 3,05 |
| 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                       | 98,51G- <b>/98,53G/</b>                        |                             | 2,23         | 2,23 |
| 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>                            |                             | 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                       | 98,48G- <b>/98,52G/</b>                        |                             | 3,14         | 3,14 |
| 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                       | 98,56G- <b>/98,64G/</b>                        |                             | 3,12         | 3,12 |
| 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                       | 98,15G- <b>/98,19G/</b>                        |                             | 2,69         | 2,69 |
| 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)     |                              | 99,49G- <b>/99,52G/</b>                        |                             | 0,83         | 0,83 |
| 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)         |                              | 95,72G- <b>/95,75G/</b>                        |                             | 3,38         | 3,38 |
| 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                       | 99G- <b>/99,06G/</b>                           |                             | 2,35         | 2,34 |
| 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                       | 98,19G- <b>/98,25G/</b>                        |                             | 1,29         | 1,29 |
| 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                       | 97,26G- <b>/97,36G/</b>                        |                             | 3,22         | 3,22 |
| 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                       | 97,24G- <b>/97,29G/</b>                        |                             | 2,27         | 2,27 |
| 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                       | 96,98G- <b>/97,1G/</b>                         |                             | 2,25         | 2,25 |
| 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                       | 97,37G- <b>/97,41G/</b>                        |                             | 0,96         | 0,96 |
| 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 Geldm.v.15(23) | S 1834                       | 97,85G- <b>/97,98G/</b>                        |                             | 1,03         | 1,03 |
| 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                       | 96,88G- <b>/97,02G/</b>                        |                             | 2,06         | 2,26 |
| 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                       | 95,63G- <b>/95,73G/</b>                        |                             | 2,37         | 2,37 |
| 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                       | 96,82G- <b>/96,89G/</b>                        |                             | 3,27         | 3,27 |
| 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                       | 99,02G- <b>/99,07G/</b>                        |                             | 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                       | 95,58G- <b>/95,62G/</b>                        |                             | 1,67         | 1,67 |
| 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                       | 96,8G- <b>/96,89G/</b>                         |                             | 3,27         | 3,27 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                         |                              |                                                |                             |              |      |
| 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                       | --/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                       | 98,07G-/98,15G/                                |                             | 2,16         | 2,16 |
| 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                       | 99,37G-/99,4G/                                 |                             | 0,84         | 0,84 |
| 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                       | 98,45G-/98,56G/                                |                             | 1            | 1    |
| 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                       | 99G-/99G/                                      |                             | 0,63         | 0,63 |
| 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                       | 96,81G-/96,84G/                                |                             | 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                       | 97,39G-/97,51G/                                |                             | 1,07         | 1,07 |
| 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                       | 92,76G-/92,88G/                                |                             | 2,56         | 2,56 |
| 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                       | --/96,02G/                                     |                             | 1,42         | 1,42 |
| 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                       | 96,8G-/96,93G/                                 |                             | 1,01         | 1,01 |
| 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                       | 96,78G-/96,73G/                                |                             | 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                       | --/96,08G/                                     |                             | 3,35         | 3,35 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 18.05.15-16.08.15, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)                    | S 1847                       | 96,82G-/96,94G/                                |                             | 0,99         | 0,99 |
| 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                       | 91,43G-/91,52G/                                |                             | 2,67         | 2,67 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.05.15-17.08.15, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                        | S 1851                       | 95,77G-/95,7G/                                 |                             | 1,33         | 1,33 |
| 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                       | 96,66G-/96,69G/                                |                             | 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-/95,07G/                                |                             | 1,27         | 1,27 |
|                       |                        |                           |             |                        |              | <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/                                    |                             | 2,15         | 2,15 |
|                       |                        |                           |             |                        |              | <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)                                                        |                              | --/113,5G/                                     |                             | 2,9          | 2,9  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                              | --/114G/                                       |                             | 2,84         | 2,84 |
| 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                        | --/113,8G/                                     |                             | 3,32         | 3,31 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                             | E v.                         | 120,25G-/120,25G/                              |                             | 1,8          | 1,8  |
|                       |                        |                           |             |                        |              | <b>Nordex SE<br/>Inhaber - Schuldverschreibungen</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 12.04.16                  | 12.04.      | A1H3DX                 | XS0601426538 | 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016)                                                     |                              | 104,03G                                        |                             | 1,68         | 1,67 |
|                       |                        |                           |             |                        |              | <b>Norwegen, Königreich<br/>Staatsanleihe</b>                                                           |                              |                                                |                             |              |      |
| nkr                   | 1.000                  | 19.05.17                  | 19.05.      | A0GS9C                 | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                               |                              | 106,86G                                        |                             | 0,74         | 0,74 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                               |                              | 114,12G                                        |                             | 1,29         | 1,29 |
|                       |                        |                           |             |                        |              | <b>Novartis Finance S.A.<br/>Medium - Term Notes</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.06.16                  | 15.06.      | A1AHRB                 | XS0432810116 | 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                 |                              | 104,347G                                       |                             | 0,09         | 0,09 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>                                                     |                              |                                                |                             |              |      |
| Euro                  | 100                    | 01.12.15                  | 01.12.      | NWB100                 | DE000NWB1004 | 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)                                                       | A 100                        | 101,47G                                        |                             | 0,35         | 0,35 |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                         | A 10                         | 110,27G                                        |                             | 0,19         | 0,19 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | 0,291%, zinsv. v. 26.01.15-23.07.15, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                      | A 10                         | 101,129G                                       |                             | 0,07         | 0,07 |
| Euro                  | 100                    | 01.02.16                  | 01.02.      | NWB113                 | DE000NWB1137 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)                                                       | A 113                        | 102,22G                                        |                             | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.12.15                  | 30.12.      | NWB12Q                 | DE000NWB12Q1 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)                                                       | A 12                         | 101,639G                                       |                             | 0,09         | 0,09 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | NWB13K                 | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                           | A 13                         | 107,36G                                        |                             | 0,39         | 0,39 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Kommunal - Schuldverschreibungen</b>                                                    |                              |                                                |                             |              |      |
| DM                    | 100                    | 01.04.16                  | 01.04.      | 311113                 | DE0003111134 | 6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                    | R 1113                       | 105,47G                                        |                             | 0,24         | 0,24 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                                               |                              | 117,12G                                        |                             | 0,18         | 0,18 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | NWB038                 | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)                                                     |                              | 109,06G                                        |                             |              |      |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                      |                              | 116,185G-/116,195G/                            |                             | 0,11         | 0,11 |
| skr                   | 10.000                 | 05.11.15                  | 05.11.      | NWB27C                 | XS0555816817 | 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)                                                      |                              | 101,41G                                        |                             | 0,02         | 0,02 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 22.11.18                  | 22.11.           | A1TM8X                     | XS0912992160                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH 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)                                                                                                                 |                                 | 104,185G<br>106,965G                           |                             | 0,66         | 0,66         |
|                        | 1.000                    | 10.02.21                  | 10.02.           | A1YC3P                     | XS1025752293                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 1,11         | 1,11         |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.           | A1AJKT                     | XS0436314545                 | <b>ÖBB-Infrastruktur AG 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)                                                  |                                 | 117,56G<br>129,03G<br>131,08G                  |                             | 0,19         | 0,19         |
|                        | 1.000                    | 30.06.25                  | 30.06.           | A1AYMC                     | XS0520578096                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 0,86         | 0,86         |
|                        | 1.000                    | 18.05.32                  | 18.05.           | A1G4UN                     | XS0782697071                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 1,32         | 1,32         |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.           | A1ATAN                     | XS0485316102                 | <b>OMV AG Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                          |                                 | 117,015G<br>105,35G                            |                             | 0,68         | 0,68         |
|                        | 1.000                    | 25.11.19                  | 25.11.           | A1HTRM                     | XS0996734868                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 0,54         | 0,54         |
| Euro<br>nkr            | 1.000<br>10.000          | 23.04.19<br>11.06.15      | 23.04.<br>11.06. | A0T8ZQ<br>A1AXXW           | XS0424787926<br>XS0514993442 | <b>Ontario, Provinz 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)                                                                                                                |                                 | 116,93G<br>100,067G                            |                             | 0,37<br>1,36 | 0,37<br>1,35 |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.           | 727319                     | FR0000471930                 | <b>Orange S.A. 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) |                                 | 177,4G<br>101,204G<br>107,729G<br>115,585G     |                             | 2,6          | 2,6          |
|                        | 1.000                    | 14.10.15                  | 14.10.           | A0GGU8                     | FR0010245555                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 0,42         | 0,42         |
|                        | 1.000                    | 21.02.17                  | 21.02.           | A0LMX4                     | XS0286705321                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 0,27         | 0,27         |
|                        | 1.000                    | 22.05.18                  | 22.05.           | A0TVLL                     | XS0365094811                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 0,36         | 0,36         |
| Euro                   | 1.000                    | 05.11.21                  | 05.FMAN          | A12UD2                     | XS1123401579                 | <b>Otto [GmbH &amp; Co KG] 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)                                                                                                                                  |                                 | 99,75G                                         |                             | 1,55         | 1,55         |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.           | A1X3L5                     | XS0972058175                 | <b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)                                                                                                                                                                                |                                 | 108,02G                                        |                             | 2,13         | 2,13         |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 29.09.17                  | 29.09.           | A1ML0L                     | AT0000A0UJL6                 | <b>Otto [GmbH &amp; Co KG] Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                      |                                 | 106,965G-7,17<br>109,01G                       |                             | 1,48         | 1,48         |
|                        | 1.000                    | 01.11.19                  | 01.11.           | A1RE7N                     | XS0847087714                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 1,74         | 1,74         |
| Euro                   | 1.000                    | 02.07.18                  | 02.07.           | A1TND9                     | DE000A1TND93                 | <b>paragon AG Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                    |                                 | 114,02G                                        |                             | 2,48         | 2,48         |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 05.07.18                  | 05.07.           | A1TNFX                     | DE000A1TNFX0                 | <b>Peine GmbH Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                              |                                 | 67,02G                                         |                             | 21,56        | 21,56        |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 28.04.21                  | 28.04.           | A1ZHAM                     | XS1061697568                 | <b>PepsiCo Inc. 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)                                                                                                                  |                                 | 105,425G<br>112,49G                            |                             | 0,81         | 0,81         |
|                        | 1.000                    | 28.04.26                  | 28.04.           | A1ZHAN                     | XS1061714165                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 1,38         | 1,38         |
| Euro                   | 50.000                   | 18.03.16                  | 18.03.           | A1AUW7                     | FR0010871376                 | <b>Pernod-Ricard S.A. Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                                  |                                 | 103,707G                                       |                             | 0,26         | 0,26         |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.           | A1ZB5G                     | XS0982711631                 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                         |                                 | 97,16G                                         |                             | 3,9          | 3,9          |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 07.03.18                  | 07.03.           | A1GX3A                     | XS0716979249                 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                             |                                 | 102,07G<br>105,77G                             |                             | 4,06         | 4,06         |
|                        | 1.000                    | 07.03.22                  | 07.03.           | A1GX3B                     | XS0716979595                 |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | 4,85         | 4,85         |
| Euro                   | 1.000                    | 05.08.16                  | 05.08.           | A0DAXC                     | XS0197620411                 | <b>Petróleos Mexicanos Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                                |                                 | 106,66G                                        |                             | 0,71         | 0,71         |
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |

| 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>26.05.2015                                                                               | Einheitspreis<br>25.05.2015 | Rendite nach                                                                                |                                                                                             |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                    |                                                                                                                                              |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                 |                             | ISMA                                                                                        | B/F                                                                                         |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                     | 24.02.25<br>21.04.22                                                                                                                         | 24.02.<br>21.04.                                                                                                     | A0DY6J<br>A1Z0AH                                                                                                     | XS0213101073<br>XS1172947902                                                                                                                                                                 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 121,78G<br>97,53G                                                                                                               |                             | 2,9<br>2,27                                                                                 | 2,9<br>2,27                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                   | 11.07.17<br>30.03.16<br>06.03.18<br>18.01.19                                                                                                 | 11.07.<br>30.03.<br>06.03.<br>18.01.                                                                                 | A1G3LV<br>A1GVY7<br>A1HGW0<br>A1HQZP                                                                                 | FR0011233451<br>FR0011124544<br>FR0011439975<br>FR0011567940                                                                                                                                 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,21G<br>105,2G<br>115,79G<br>116,52G                                                                                         |                             | 1,2<br>0,64<br>1,51<br>1,77                                                                 | 1,2<br>0,64<br>1,51<br>1,77                                                                 |
| Euro                                                                                                 | 1.000                                                                                                              | 28.10.16                                                                                                                                     | 28.10.                                                                                                               | A0VSYU                                                                                                               | FR0010957282                                                                                                                                                                                 | <b>Peugeot S.A.<br/>Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,5G                                                                                                                          |                             | 1,06                                                                                        | 1,06                                                                                        |
| Euro                                                                                                 | 1                                                                                                                  | 01.01.16                                                                                                                                     | 01.JJ                                                                                                                | A1AJLW                                                                                                               | FR0010773226                                                                                                                                                                                 | <b>Peugeot S.A.<br/>Obligations convertibles</b><br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 29,48G                                                                                                                          |                             |                                                                                             |                                                                                             |
| Euro                                                                                                 | 50.000                                                                                                             | 03.06.21                                                                                                                                     | 03.06.                                                                                                               | A1AHK8                                                                                                               | XS0432071131                                                                                                                                                                                 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 129,735G                                                                                                                        |                             | 0,69                                                                                        | 0,69                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                              | 15.05.17                                                                                                                                     | 15.05.                                                                                                               | A0NU45                                                                                                               | XS0301010145                                                                                                                                                                                 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 108,562G                                                                                                                        |                             | 0,18                                                                                        | 0,18                                                                                        |
| Euro                                                                                                 | 50.000                                                                                                             | 24.03.16                                                                                                                                     | 24.03.                                                                                                               | A0T74L                                                                                                               | XS0419195408                                                                                                                                                                                 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,598G                                                                                                                        |                             | 0,15                                                                                        | 0,15                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                              | 30.07.21                                                                                                                                     | 30.07.                                                                                                               | A1ZMLY                                                                                                               | XS1091770161                                                                                                                                                                                 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,97G                                                                                                                         |                             | 2,74                                                                                        | 2,74                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                              | 12.03.18                                                                                                                                     | 12.MJSD                                                                                                              | A1HELE                                                                                                               | DE000A1HELE2                                                                                                                                                                                 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,27G                                                                                                                          |                             | 9,88                                                                                        | 9,86                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                              | 18.11.19                                                                                                                                     | 18.11.                                                                                                               | A1ZSQG                                                                                                               | XS1139287350                                                                                                                                                                                 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,525G                                                                                                                         |                             | 1,86                                                                                        | 1,86                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                              | 01.06.18                                                                                                                                     | 01.JD                                                                                                                | A1R074                                                                                                               | DE000A1R0741                                                                                                                                                                                 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,01G                                                                                                                         |                             | 5,88                                                                                        | 5,88                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.20<br>18.01.22<br>01.02.16<br>20.06.18<br>23.03.21<br>15.10.19<br>20.01.25<br>29.03.17<br>19.01.23<br>09.07.24<br>15.01.24<br>10.05.27 | 15.04.<br>18.01.<br>01.02.<br>20.06.<br>23.03.<br>15.10.<br>20.01.<br>29.03.<br>19.01.<br>09.07.<br>15.01.<br>10.05. | A0DW7H<br>A0G48T<br>A0GMRA<br>A0TW1H<br>A1A1JK<br>A1ANSY<br>A1ASBP<br>A1AVCM<br>A1G57X<br>A1HAZX<br>A1ZB67<br>A1ZZN3 | XS0210314299<br>XS0282701514<br>XS0242491230<br>XS0371500611<br>XS0543882095<br>XS0458008496<br>XS0479333311<br>XS0498285351<br>XS0794399674<br>XS0841073793<br>XS1015428821<br>XS1209947271 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>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) |                                          | 117,52G<br>124,09G<br>102,25G<br>116,35G<br>118,91G<br>118,39G<br>136,67G<br>106,45G<br>120,42G<br>119,28G<br>115,92G<br>93,98G |                             | 0,55<br>0,76<br>0,28<br>0,26<br>0,68<br>0,43<br>1,2<br>0,23<br>0,96<br>1,14<br>1,06<br>1,43 | 0,55<br>0,76<br>0,28<br>0,26<br>0,67<br>0,43<br>1,2<br>0,23<br>0,96<br>1,14<br>1,06<br>1,43 |
| US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                                            | <b>19.10.15</b><br><b>16.07.15</b><br>23.03.22                                                                                               | 19.AO<br>16.JJ<br>23.MS                                                                                              | A0GG8R<br>A1AY4B<br>A1GWVJ                                                                                           | US731011AP73<br>US731011AS13<br>US857524AB80                                                                                                                                                 | <b>Polen, Republik<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,67G<br>100,408G<br>113,265G                                                                                                 |                             | 0,72<br>0,8<br>2,87                                                                         | 0,72<br>0,8<br>2,87                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit       | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach         |                      |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------------|----------------------|
|                       |                              |                                  |                            |                            |                                              |                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>1.000               | 04.12.16<br>26.11.18             | 04.12.<br>26.11.           | A1HCJJ<br>A1HSNV           | AT0000A0XJ15<br>DE000A1HSNV2                 | <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)                                                                                                     |                              | 105,52G<br>110,52G                             |                             | 2,48<br>3,03         | 2,48<br>3,02         |
| 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)                                                                                                             |                              | 102,427G                                       |                             | 0,27                 | 0,27                 |
| Euro<br>Euro          | 1.000<br>1.000               | 24.03.17<br>04.11.19             | 24.03.<br>04.11.           | A0D0PP<br>A1APFE           | XS0215828913<br>XS0462994343                 | <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)                                |                              | 102,25G<br>102,86G                             |                             | 3,08<br>4,27         | 3,08<br>4,27         |
| 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)                                                                                                           |                              | 100G                                           |                             | 7,23                 | 7,21                 |
| 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)                                                                         |                              | 102,02G                                        |                             | 6,13                 | 6,1                  |
| 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)                                                                                                                         |                              | 105,055G                                       |                             | 1,71                 | 1,71                 |
| Euro<br>Euro          | 1.000<br>1.000               | 22.01.18<br>30.09.19             | 22.01.<br>30.09.           | A1HG85<br>A1ZP10           | XS0905797113<br>FR0012173144                 | <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)                                                            |                              | 106,04G<br>101,87G                             |                             | 0,57<br>0,69         | 0,57<br>0,69         |
| 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                                                                                                                            |                              | 106,497G                                       |                             | 0,94                 | 0,94                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000      | 22.03.17<br>25.05.16<br>05.03.21 | 22.03.<br>25.05.<br>05.03. | A1AUW8<br>A1GRNK<br>A1ZD8V | FR0010871541<br>FR0011052117<br>FR0011769090 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) |                              | 108,994G<br>104,073G<br>110,79G                |                             | 0,63<br>0,5<br>1,18  | 0,63<br>0,5<br>1,18  |
| 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                                         |                             | 37,48                | 37,48                |
| 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)                                                                                                |                              | 107,387G                                       |                             | 0,42                 | 0,42                 |
| 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)                                                                                                                                       |                              | 109,319G                                       |                             | 1,15                 | 1,15                 |
| 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)                                                                                                                                     |                              | 102,534G                                       |                             | 0,63                 | 0,63                 |
| 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)                                                                                                                  |                              | 97,02G                                         |                             | 10,06                | 10,05                |
| 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)                               |                              | 110,14G<br>118,26G<br>105,53G                  |                             | 0,14<br>1,99<br>1,11 | 0,14<br>1,99<br>1,11 |
| 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)                                                                                                                                    |                              | 104,12G                                        |                             | 0,14                 | 0,14                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015                   | Einheitspreis<br>25.05.2015 | Rendite nach                                 |                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             | ISMA                                         | B/F                                          |
| 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)                                                                                                                                                                                                                                                             |                              | 105,17G                                                          |                             | 0,74                                         | 0,74                                         |
| Euro                  | 1.000                  | 04.03.16                  | 04.03.      | A0T7DE                 | XS0415624120 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                      |                              | 104,208G<br>132,07G                                              |                             | 0,13<br>0,79                                 | 0,13<br>0,79                                 |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| 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)                                                                                                                                                                                                                                                                                                        |                              | 108,17G                                                          |                             | 3,29                                         | 3,28                                         |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                       |                              | 115,19G<br>110,35G                                               |                             | 1,61<br>2,32                                 | 1,61<br>2,32                                 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | A0TWZD                 | XS0371163600 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)<br>5 1/4%, v. 17.06.11(16), EO-Notes 2011(16)                                                                                                                                                                                                                                                             |                              | 117,4G<br>104,97G                                                |                             | 0,72<br>0,5                                  | 0,72<br>0,5                                  |
| Euro                  | 1.000                  | 17.06.16                  | 17.06.      | A1GSNY                 | XS0638742485 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| 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)                                                                                                                                                                                                                                                                                                |                              | 145,21G                                                          |                             | 2,55                                         | 2,55                                         |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                          |                              | 96,82G<br>94,85G                                                 |                             | 2,86<br>3,72                                 | 2,86<br>3,72                                 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | 648661                 | XS0127984747 | <b>RWE Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                              | 105,489G<br>114,6G<br>121,735G<br>132,465G<br>104,87G<br>112,55G |                             | 0,11<br>0,45<br>0,62<br>1,06<br>0,81<br>1,44 | 0,11<br>0,45<br>0,62<br>1,06<br>0,81<br>1,44 |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                             |                              | 104,115G<br>96,93G                                               |                             | 1,17<br>1,55                                 | 1,17<br>1,55                                 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                  |                             |                                              |                                              |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                 |                              | 108,77G                                                          |                             | 4,07                                         | 4,07                                         |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                         |                              | 112,77G                                                          |                             | 2,4                                          | 2,4                                          |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                         |                              | 99,75G                                                           |                             | 1,31                                         | 1,31                                         |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                |                              | 125,75G                                                          |                             |                                              |                                              |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                             |                              | 109,42G                                                          |                             | 2,04                                         | 2,04                                         |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                  |                              | 93,02G                                                           |                             | 10,57                                        | 10,57                                        |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                             | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.05.2015                     | Einheitspreis<br>25.05.2015 | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|-----------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                       |                             | ISMA                                                 | B/F                                                  |
| 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)                                                                                                                                                                                                                                                                                                     |                                          | 104,297G<br>116,17G                                                   |                             | 0,08<br>0,39                                         | 0,08<br>0,39                                         |
| 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)                                                                                                                                                                                                                                                                                                                                     |                                          | 108,76G                                                               |                             | 0,37                                                 | 0,37                                                 |
| Euro                                                 | 1.000                                                       | 20.11.18                                                                         | 20.FMAN                                                     | A13SL1                                                             | DE000A13SL18                                                                                                 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>0,289%, zinsv. v. 20.05.15-19.08.15, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)                                                                                                                                                                                                                                                                                                                     |                                          | 100,414G                                                              |                             | 0,17                                                 | 0,17                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,939G                                                              |                             | 0,3                                                  | 0,3                                                  |
| 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)                                                                                                                                                                                                  |                                          | 100,92G<br>102,89G<br>106,52G<br>100,379G                             |                             | 1<br>1,48<br>0,64<br>0,17                            | 1<br>1,48<br>0,64<br>0,17                            |
| Euro                                                 | 1.000                                                       | 01.04.22                                                                         | 01.AO                                                       | A1ZYR8                                                             | XS1117298676                                                                                                 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                               |                                          | 98,06G                                                                |                             | 3,73                                                 | 3,73                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.18<br>15.05.18<br>15.05.19<br>15.05.22<br>15.05.19<br>15.05.20<br>15.05.25 | 15.MN<br>15.MN<br>15.MN<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A1HKAD<br>A1HKAE<br>A1ZH6Q<br>A1ZH6S<br>A1ZH6U<br>A1ZZMM<br>A1ZZMN | XS0923613060<br>XS0923613490<br>XS1067862919<br>XS1067864022<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) Reg.S<br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A<br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S |                                          | 102G<br>102,22G<br>101,61G<br>102,6G<br>102,27G<br>100,335G<br>99,86G |                             | 3,56<br>3,48<br>2,34<br>3,11<br>2,66<br>2,44<br>3,29 | 3,56<br>3,48<br>2,34<br>3,11<br>2,66<br>2,44<br>3,29 |
| 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                                                                                                                                                                                                                                                                                                                                             |                                          | 103,12G                                                               |                             | 5,24                                                 | 5,24                                                 |
| 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                                                                                                                                                                                                                                                                                                                                         |                                          | 104,37G                                                               |                             | 5,44                                                 | 5,44                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                          | 101,365G                                                              |                             | 0,06                                                 | 0,06                                                 |
| Euro                                                 | 50.000                                                      | 20.07.16                                                                         | 20.07.                                                      | A1AY6F                                                             | FR0010922542                                                                                                 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,131G                                                              |                             | 0,14                                                 | 0,14                                                 |
| Euro                                                 | 1.000                                                       | 08.03.17                                                                         | 08.03.                                                      | A1MLSS                                                             | AT0000A0U9J2                                                                                                 | <b>Scholz Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                             |                                          | 103,57G                                                               |                             | 6,29                                                 | 6,27                                                 |
| 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                 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049<br>3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                       |                                          | 126,06G<br>100,918G<br>103,73G<br>108,58G<br>138,05G<br>116,195G      |                             | 0,23<br>0,03<br><br><br><br><br>                     | 0,23<br>0,03<br><br><br><br><br>                     |
| Euro                                                 | 1.000                                                       | 07.07.21                                                                         | 07.JJ                                                       | A11QR1                                                             | DE000A11QR16                                                                                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,26G                                                               |                             | 5,37                                                 | 5,37                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1H3YJ                 | DE000A1H3YJ1 | <b>Semper idem Underberg GmbH Anleihen</b><br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                     |                              | 104,51G                                        |                             | 1,98         | 1,98 |
| Euro                  | 50.000                 | 30.06.16                  | 30.06.      | A0Z2BL                 | DE000A0Z2BL6 | <b>SGL CARBON SE Wandelanleihen</b><br>3 1/2%, v. 30.06.09(16), Wandelschuld v.09(16)                                                                            |                              | 100,5G                                         |                             | 3,02         | 3,02 |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 | 2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18)                                                                                                                   |                              | 95,4G                                          |                             | 4,66         | 4,65 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JJ       | A1X3PA                 | XS1002933403 | <b>SGL CARBON SE Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                         |                              | 106,545G-7,465                                 |                             | 3,44         | 3,43 |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A0T6MT                 | XS0412968876 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)                                            |                              | 103,067G                                       |                             | 0,1          | 0,1  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)                                                                                                           |                              | 112,15G                                        |                             | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                           |                              | 111,83G                                        |                             | 1,32         | 1,32 |
| US\$                  | 2.000                  | 16.03.16                  | 16.03.      | A0GPPW                 | XS0247659542 | <b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)                                      |                              | 103,906G                                       |                             | 0,71         | 0,71 |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)                                                                                                           |                              | 108,638G                                       |                             | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                           |                              | 116,26G                                        |                             | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                           |                              | 104,27G                                        |                             | 0,59         | 0,59 |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                           |                              | 105,905G                                       |                             | 0,71         | 0,71 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                           |                              | 117,04G                                        |                             | 1,41         | 1,41 |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V. Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66) |                              | 105,87G                                        |                             | 4,93         | 4,93 |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)                                                                                             |                              | 103,56G                                        |                             | 1,27         | 1,27 |
| Euro                  | 1.000                  | 25.10.16                  | 25.10.      | A1E8V8                 | DE000A1E8V89 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)                                                                                                                 |                              | 104,73G                                        |                             | 0,73         | 0,73 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                    |                              | 107,745G                                       |                             | 1,08         | 1,08 |
| Euro                  | 1.000                  | <b>01.09.15</b>           | 01.09.      | SEB4E7                 | XS0538031211 | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)                                                 |                              | 100,58G                                        |                             | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                       |                              | 106,04G                                        |                             | 0,09         | 0,09 |
| Euro                  | 100.000                | 25.01.16                  | 25.01.      | A1GXL8                 | FR0011153006 | <b>Societe des Autoroutes Paris-Rhin-Rhône Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                     |                              | 102,713G                                       |                             | 0,24         | 0,24 |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                         |                              | 126,22G                                        |                             |              |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                               | R 2                          | <del>109,53G</del>                             |                             | 0,93         | 0,93 |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                        | R 1                          | 102,44G                                        |                             | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022)                                                |                              | 100,11G                                        |                             | 1,73         | 1,73 |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                         |                              | 102,91G                                        |                             | 1,26         | 1,26 |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                  |                              | 122,925G                                       |                             | 0,58         | 0,58 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA                 | B/F                  |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1PGWZ                 | DE000A1PGWZ2 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                                                                                                 |                              | 102,57G                                        |                             | 5,4                  | 5,4                  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                 |                              | 103,02G                                        |                             | 5,13                 | 5,13                 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                      |                              | 111,085G<br>108,02G                            |                             | 1,35<br>1,33         | 1,35<br>1,33         |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |                                                                                                                                                                                                                                                |                              |                                                |                             |                      |                      |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                              |                              | 101,095G                                       |                             | 1,45                 | 1,45                 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                           |                              | 108,74G                                        |                             | 0,98                 | 0,98                 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.06.05-29.06.15, EO-FLR Bonds 2005(15/Und.)                                                                   |                              | 89,4G                                          |                             |                      |                      |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                   |                              | 102,72G                                        |                             | 1,07                 | 1,07                 |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG</b><br><b>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                          |                              | 107,86G                                        |                             | 0,81                 | 0,81                 |
| Euro                  | 1                      | 10.12.15                  | 10.12.      | A1E89W                 | DE000A1E89W7 | <b>TAG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                            |                              | 11,75G<br>157,505G                             |                             |                      |                      |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 |                                                                                                                                                                                                                                                |                              |                                                |                             |                      |                      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                  |                              | 104,02G<br>107,22G                             |                             | 2,89<br>2,76         | 2,89<br>2,76         |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                |                              |                                                |                             |                      |                      |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                          |                              | 113,49G<br>109,27G                             |                             | 1,28<br>1,59         | 1,28<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.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                            |                              | 131,68G                                        |                             | 5,98                 | 5,98                 |
| 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                                         |                             |                      |                      |
| 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)                                                                                                                        |                              | 104,388G                                       |                             | 0,27                 | 0,27                 |
| 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) |                              | 107,28G<br>117,16G<br>119,09G                  |                             | 0,48<br>0,76<br>1,34 | 0,48<br>0,76<br>1,34 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                |                              |                                                |                             |                      |                      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                |                              |                                                |                             |                      |                      |
| 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.)                                                                                                |                              | 107,42G                                        |                             |                      |                      |
| 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)                                                                                                                   |                              | 106,537G                                       |                             | 0,3                  | 0,3                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)                             |                              | 104,081G                                       |                             | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                                                                                       |                              | 118,255G                                       |                             | 1,21         | 1,21 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                   |                              | 112,35G                                        |                             | 1,15         | 1,15 |
| 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)                                               |                              | 110,82G                                        |                             | 1,34         | 1,34 |
| 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)                                            |                              | 125,2G                                         |                             | 1,26         | 1,26 |
| 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) |                              | 105,5G                                         |                             | 5,07         | 5,07 |
| 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)                              |                              | 118,66G                                        |                             | 0,79         | 0,79 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                   |                              | 107,19G                                        |                             | 0,36         | 0,36 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                     |                              | 100,3G                                         |                             | 1,33         | 1,33 |
| 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)                                           |                              | 118,12G                                        |                             | 1,72         | 1,72 |
| 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)                                                        |                              | 137,34G                                        |                             | 1,45         | 1,45 |
| 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                          | 99,52G                                         |                             |              |      |
| Euro                  | 1.000                  | 08.09.15                  | 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)                                                |                              | 100,85G                                        |                             |              |      |
| US\$                  | 1.000                  | 21.09.15                  | 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)                                 |                              | 100,92G                                        |                             | 1,01         | 1    |
| 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)                            |                              | 119,685G                                       |                             | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                   |                              | 107,325G                                       |                             | 0,4          | 0,4  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                   |                              | 122,2G                                         |                             | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AY39                 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                   |                              | 100,691G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.05.16                  | 11.05.      | ABN5HZ                 | XS0254035768 | 4 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16)                                                                                                   |                              | 104,059G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                 |                              | 113,93G                                        |                             | 1,89         | 1,89 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZU7F                 | XS1172436211 | <b>Thomas Cook Finance PLC</b><br><b>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                     |                              | 106,72G                                        |                             | 5,5          | 5,5  |
| Euro                  | 1.000                  | 22.06.15                  | 22.04.      | A1AWFR                 | XS0504303164 | <b>Thomas Cook Group PLC</b><br><b>Guaranteed Notes</b><br>6 3/4%, v. 22.04.10(15), EO-Notes 2010(15)                                                    |                              | 99,87G                                         |                             | 8,52         | 8,19 |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>ThyssenKrupp AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                                           |                              | 99,02G-9,13-9,05                               |                             | 1,93         | 1,93 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                                      |                              | 98,37G-8,42                                    |                             | 2,69         | 2,68 |
| Euro                  | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                                      |                              | 105,69G                                        |                             | 1,07         | 1,07 |
| 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)                                                                                                   |                              | 105,12G                                        |                             | 1,9          | 1,9  |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                                          |                              | 107,56G                                        |                             | 1,59         | 1,59 |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach                |                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA                        | B/F                         |
| Euro                            | 1.000                             | 25.02.16                        | 25.02.          | A0T61L                              | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.</b><br><b>Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                            |                                          | 105,72G                                           |                             | 0,73                        | 0,73                        |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                      |                                          | 106,29G                                           |                             | 1,63                        | 1,63                        |
| nkr                             | 10.000                            | 11.07.16                        | 11.07.          | A1G65F                              | XS0802940857 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                               |                                          | 100,77G                                           |                             | 1,55                        | 1,55                        |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                             |                                          | 115,33G                                           |                             | 0,94                        | 0,94                        |
| Euro                            | 1.000                             | 03.02.16                        | 03.02.          | A0T6BR                              | XS0411602765 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                |                                          | 104,504G<br>101,385G                              |                             | 0,01<br>0,77                | 0,01<br>0,77                |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | <b>Travel24.com AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                          |                                          | 56,02G                                            |                             | 24,49                       | 24,49                       |
| Euro                            | 1.000                             | 01.05.22                        | 01.MN           | A1Z0W9                              | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.</b><br><b>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                    |                                          | 101,53G                                           |                             | 6,19                        | 6,19                        |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) |                                          | 117,76G<br>114,37G<br>117,54G<br>121,76G-1,6G     |                             | 0,39<br>0,24<br>0,58<br>0,7 | 0,39<br>0,24<br>0,58<br>0,7 |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 14.04.21                        | 14.04.          | A1A0YM                              | XS0541140793 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A1G1GK                              | XS0750894577 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 01.10.19                        | 01.AO           | TUAG24                              | XS1028943162 | <b>TUI AG</b><br><b>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                                                                                                                        |                                          | 106G-6,19                                         |                             | 2,99                        | 2,99                        |
| Euro                            | 1.000                             | 16.02.17                        | 16.02.          | A0DYR8                              | XS0212694920 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                           |                                          | 107,81G<br>114,34G                                |                             | 0,89<br>1,96                | 0,89<br>1,96                |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0LL4R                              | XS0285127329 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 500                               | 09.07.19                        | 09.07.          | A1ZKZE                              | AT0000A185Y1 | <b>UBM Realitätenentwicklung AG</b><br><b>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                        |                                          | 103,75G                                           |                             | 3,87                        | 3,87                        |
| Euro                            | 1.000                             | 07.06.17                        | 07.06.          | UB0C10                              | XS0304031775 | <b>UBS AG [Jersey Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                         |                                          | 109,055G                                          |                             | 0,26                        | 0,26                        |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | UB413N                              | XS0470204172 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                |                                          | 116,03G<br>122,84G                                |                             | 0,29<br>0,59                | 0,29<br>0,59                |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | UB42GX                              | XS0500331557 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 18.04.18                        | 18.04.          | UB0CV7                              | XS0359388690 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                   |                                          | 115,98G<br>100,453G                               |                             | 0,42<br>0,03                | 0,42<br>0,03                |
| Euro                            | 1.000                             | 15.07.15                        | 15.07.          | UB42RB                              | XS0526073290 |                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |                             |                             |
| Euro                            | 1.000                             | 10.12.16                        | 10.12.          | A1AQ00                              | BE6000480606 | <b>UCB S.A.</b><br><b>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                                 |                                          | 107,53G                                           |                             | 0,79                        | 0,79                        |
| Euro                            | 1.000                             | 13.10.15                        | 13.10.          | A0GGXG                              | XS0232329879 | <b>Ukraine, Republik</b><br><b>Registered Notes</b><br>4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S                                                                                                                                                                                        |                                          | 49,4G                                             |                             | 18,86                       | 18,86                       |

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                    |                              | 113,42G                                        |                             | 1,22         | 1,22 |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A0GL1V                 | XS0240732114 | <b>Ungarn, Republik 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)                                                                                                                                      |                              | 102,82G<br>106,67G-6,5G                        |                             | 1            | 1    |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 1,22         | 1,22 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik 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)                                                                                                                                   |                              | 111,17G<br>116,67G                             |                             | 1,42         | 1,42 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 1,26         | 1,26 |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.      | HV0EDV                 | DE000HV0EDV7 | <b>UniCredit Bank AG Hypotheken-Pfandbriefe</b><br>4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)                                                                                                                                                         | S 1249                       | 103,94G-/103,937G/                             |                             | 0,02         | 0,02 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                              |                              | 99G                                            |                             | 4,36         | 4,35 |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A. 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                                        |                             |              |      |
| Euro                  | 1.000                  | 29.09.15                  | 29.09.      | A0GFY7                 | XS0230663196 | <b>Unilever N.V. 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)                                                                                                   |                              | 101,029G<br>97,99G                             |                             | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia KabelBW GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                       |                              | 96,76G                                         |                             | 4,14         | 4,14 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                         |                              | 100,91G                                        |                             | 3,92         | 3,92 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<br>5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S<br>5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S |                              | 97,27G<br>106,16G<br>107,81G                   |                             | 3,83         | 3,83 |
| Euro                  | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 4,22         | 4,22 |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 4,58         | 4,58 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                       |                              | 121,5G                                         |                             | 1,53         | 1,53 |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A. Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                |                              | 108,25G                                        |                             | 1,37         | 1,37 |
| Euro                  | 1.000                  | 28.04.16                  | 28.04.      | A1H3YK                 | DE000A1H3YK9 | <b>Valensina GmbH Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                      |                              | 101,52G                                        |                             | 5,61         | 5,6  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | <b>Vattenfall AB Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                         |                              | 122,73G<br>104,1G<br>130,43G                   |                             | 0,49         | 0,49 |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | A0T7NB                 | XS0417208161 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 0,14         | 0,14 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 0,85         | 0,85 |
| Euro                  | 1.000                  | endlos                    | 29.06.      | A0E6PM                 | XS0223129445 | <b>Vattenfall AB 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.)                                                                                                                           |                              | 100,17G                                        |                             |              |      |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A. Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                                     |                              | 115,025G<br>106,773G<br>120,04G                |                             | 0,33         | 0,33 |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 0,22         | 0,22 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                |                              |                                                |                             | 0,67         | 0,67 |

| 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>26.05.2015                | Einheitspreis<br>25.05.2015 | Rendite nach                                 |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                  |                             | ISMA                                         | B/F                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><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)                                                                                                                                          |                                          | 102,741G<br>127,97G<br>124,14G<br>118,965G                       |                             | 0,11<br>0,97<br>0,49<br>0,78                 | 0,11<br>0,97<br>0,49<br>0,78                |
|                                 |                                   |                                 |                 |                                     |      | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>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                                      | 119,77G<br>100,07G<br>102,67G<br>107,9G                          |                             | 1,17<br>2,77<br>5,68<br>0,51                 | 1,17<br>2,74<br>5,68<br>0,51                |
|                                 |                                   |                                 |                 |                                     |      | <b>Verizon Wireless Capital LLC</b><br><b>Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                                                                                                                                                                                                                                                                                                    |                                          | 104,757G                                                         |                             | 0,17                                         | 0,17                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                           |                                          | 105,988G<br>117,765G                                             |                             | 0,27<br>0,84                                 | 0,27<br>0,84                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                      |                                          | 103,884G<br>121,965G                                             |                             | 0,09<br>1,19                                 | 0,09<br>1,19                                |
|                                 |                                   |                                 |                 |                                     |      | <b>voestalpine AG</b><br><b>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)                                                                                                                                                                                                                                                             |                                          | 108,06G<br>103,315G                                              |                             | 1,51<br>1,7                                  | 1,51<br>1,7                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Voith GmbH</b><br><b>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                |                                          | 109,335G                                                         |                             | 0,8                                          | 0,8                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                       |                                          | 99,74G                                                           |                             | 0,79                                         | 0,79                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Volkswagen Financial Services Australia Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                             |                                          | 103,55G                                                          |                             | 3,17                                         | 3,17                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Volkswagen Financial Services N.V.</b><br><b>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) |                                          | 100,218G<br>100,628G<br>101,296G<br>100,68G<br>101,1G<br>102,77G |                             | 1,68<br>2,28<br>1,55<br>1,56<br>1,61<br>4,06 | 1,67<br>2,27<br>1,55<br>1,56<br>1,6<br>4,05 |
|                                 |                                   |                                 |                 |                                     |      | <b>Volkswagen International Finance N.V.</b><br><b>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)                                                                                                                                                                                                                                                  |                                          | 100,276G                                                         |                             | 0,22                                         | 0,22                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                          |                                          | 106,92G-7,1-7,098-7,1<br>109,674G<br>99,2G<br>97,06G-7,31        |                             |                                              |                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                      |                                          | 114,81G<br>104,825G                                              |                             | 0,37<br>0,07                                 | 0,37<br>0,07                                |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 108 |
|------------------------------|----------------------------------|-----------|

| 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>26.05.2015 | Einheitspreis<br>25.05.2015 | 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) |                                          | 102,46G                                           |                             |              |     |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                  | Bekanntmachungen                                                          |           |                                                                   | Bekanntmachungen                                                                                                    |            |                               |
|---------------------------------------------------------------------|------------|------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                      | div. Emittenten<br>- Einbeziehung -                                       |           |                                                                   | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                            |            |                               |
| 27.05.2015                                                          | 01.06.2015 | A0EY15<br>DE000A0EY150 | Sachsen-Anhalt, Land<br>3,375% Landessch. Ausgabe 21<br>v.05(15) | Mit Wirkung vom<br>22. Mai 2015                                           |           |                                                                   | Mit Wirkung vom<br>22. Mai 2015                                                                                     |            |                               |
|                                                                     |            | A0E5EK<br>XS0220790934 | Gaz Capital S.A.<br>5,875% EO-Notes 2005(15) Reg.S               | 15.JD                                                                     | 5,25%     | EO-Notes Monitchem Holdco 3 S.A. 2014(1<br>XS1074935229 / A1Z J93 | 335.000 Euro                                                                                                        | 0,3%       | IHS. 6-Phas.Bd. von 2015/2021 |
|                                                                     |            | LRP0YQ<br>DE000LRP0YQ3 | Landesbank Baden-Württemberg<br>3,2% Inh.-Schv.Em.710 v.2005(15) | 15.JD                                                                     | 6,875%    | EO-Notes Monitchem Holdco 3 S.A. 2014(1<br>XS1074935492 / A1Z KFN | 13.05. gjz.                                                                                                         | Serie 1878 | DE000NLB2H60 / NLB 2H6        |
| Hannover, den 26. Mai 2015                                          |            |                        |                                                                  | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |           |                                                                   | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                                                 |            |                               |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                                  | 15.A0                                                                     | 8,875%    | EO-Notes CMA CGM S.A. 2011(11/19) Reg.S<br>XS0618662562 / A1G QGC | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                           |            |                               |
|                                                                     |            |                        |                                                                  | 15.JD                                                                     | 8,75%     | EO-Notes CMA CGM S.A. 2013(14/18) Reg.S<br>XS1005207961 / A1Z A6M | Skontroführer: mwb fairtrade (KV 88 86)                                                                             |            |                               |
|                                                                     |            |                        |                                                                  | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |           |                                                                   | Hannover, den 20. Mai 2015                                                                                          |            |                               |
|                                                                     |            |                        |                                                                  | 15.JD                                                                     | 3,125%    | EO-Notes Faurecia S.A. 2015(15/22)<br>XS1204116088 / A1Z YKY      | Geschäftsführung der Niedersächsischen Börse zu Hannover                                                            |            |                               |
|                                                                     |            |                        |                                                                  | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |           |                                                                   | HDI Lebensvers. AG<br>- Aussetzung - WKN A0E 87R / ISIN XS0223589440                                                |            |                               |
|                                                                     |            |                        |                                                                  | 10.04. gjz.                                                               | 3% zinsv. | EO-FLR MTNts Centrica PLC 2015(21/76)<br>XS1216020161 / A1Z ZVB   | Die Preisfeststellung im Freiverkehr für die Anleihen der<br>HDI Lebensvers. AG<br>WKN A0E 87R<br>ISIN XS0223589440 |            |                               |
|                                                                     |            |                        |                                                                  | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |           |                                                                   | Wird am Donnerstag, den 21.05.2015, von 10:38 Uhr, wegen<br>Vorzeitiger Rückzahlung, ausgesetzt.                    |            |                               |
|                                                                     |            |                        |                                                                  | 15.JJ                                                                     | 5,75%     | Senior Notes Unitymedia NRW GmbH / Unit<br>XS0862322947 / A1R 0TZ | Die Wiederaufnahme erfolgt am Dienstag, den 26.05.2015 um 08:00<br>Uhr.                                             |            |                               |
|                                                                     |            |                        |                                                                  | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |           |                                                                   | Hannover, den 21. Mai 2015                                                                                          |            |                               |
|                                                                     |            |                        |                                                                  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |           |                                                                   | Geschäftsführung der Börse Hannover                                                                                 |            |                               |
|                                                                     |            |                        |                                                                  | Skontroführer: mwb fairtrade (KV 88 86)                                   |           |                                                                   |                                                                                                                     |            |                               |
|                                                                     |            |                        |                                                                  | Hannover, den 21. Mai 2015                                                |           |                                                                   |                                                                                                                     |            |                               |
|                                                                     |            |                        |                                                                  | Geschäftsführung der Niedersächsischen Börse zu Hannover                  |           |                                                                   |                                                                                                                     |            |                               |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                 |              |                                                                |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--|--|
| div. Emittenten<br>- Einbeziehung -                                                                                                                                                                                                                                                                              |              |                                                                |  |  |
| Mit Wirkung vom                                                                                                                                                                                                                                                                                                  | 22. Mai 2015 |                                                                |  |  |
| werden                                                                                                                                                                                                                                                                                                           |              |                                                                |  |  |
| 15.MN                                                                                                                                                                                                                                                                                                            | 3,5%         | EO-Notes Schaeffler Finance B.V. 2014(1 XS1067864022 / A1Z H6S |  |  |
| 15.MN                                                                                                                                                                                                                                                                                                            | 4,25%        | EO-Notes Schaeffler Finance B.V. 2013(1 XS0923613060 / A1H KAD |  |  |
| 15.JD                                                                                                                                                                                                                                                                                                            | 4,875%       | EO-Notes Loxam S.A.S. 2014(14/21) Reg.S XS1089828450 / A1Z MH0 |  |  |
| 01.MN                                                                                                                                                                                                                                                                                                            | 6,375%       | EO-Bonds Trinseo Materials Operating S. XS1220246521 / A1Z 0W9 |  |  |
| 15.FA                                                                                                                                                                                                                                                                                                            | 5,75%        | EO-Notes Ineos Group Holdings S.A. 2014 XS0982710740 / A1Z DVG |  |  |
| 01.MN                                                                                                                                                                                                                                                                                                            | 7,125%       | EO-Notes Klöckner Pentaplast of America XS1222584325 / A1Z 0S3 |  |  |
| 01.AO                                                                                                                                                                                                                                                                                                            | 3,375%       | EO-Notes Sappi Papier Holding GmbH 2015 XS1117298676 / A1Z YR8 |  |  |
| 15.JJ                                                                                                                                                                                                                                                                                                            | 3,75%        | Notes Unitymedia KabelBW GmbH v.15(21/2 XS1199438174 / A14 J4A |  |  |
| 15.AO                                                                                                                                                                                                                                                                                                            | 5,125%       | Senior Notes Unitymedia NRW GmbH / Unit XS0877974062 / A1R 05R |  |  |
| 15.JJ                                                                                                                                                                                                                                                                                                            | 4%           | Notes Unitymedia NRW GmbH / Unitymedia XS1150437579 / A13 R84  |  |  |
| kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 21. Mai 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover<br>----- |              |                                                                |  |  |