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# Amtliches Kursblatt Börse Hannover

228. Börsenjahr

Montag, den 06. Juli 2015

Nr. 129

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 3      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 5     |
| Festverzinsliche Wertpapiere        | 574    | 7     |
| Bekanntmachungen                    |        | 18    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 923    | 23    |
| Bekanntmachungen |        | 41    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 194    | 42    |
| HV-Kalender                         | 12     | 46    |
| Ausländische Aktien                 | 240    | 47    |
| Zertifikate                         | 6      | 60    |
| Festverzinsliche Wertpapiere (Bund) | 7      | 61    |
| Festverzinsliche Wertpapiere        | 1.422  | 62    |
| Endfälligkeiten                     |        | 109   |
| Bekanntmachungen                    |        | 109   |

| 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 Kurs<br>03.07.2015                               | Fortlaufende Notierung<br>06.07.2015                                                     | Höchst-<br>Kurs                                     | Tiefst-<br>Kurs                                  |
|-------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|                                                                                                 |                            |                                                                     | letzte                                   |                                              |                               |                                                  |                                                          |                                                                                              |                                                                                                                                                                                         |                                           |                                                          |                                                                                          |                                                     |                                                  |
| Euro 1.169,92<br>Euro 648,259                                                                   | 1<br>10                    | 5,3                                                                 | 6,85                                     | 07.05.15                                     |                               | 06.06<br>09.01                                   | 840400<br>627500                                         | DE0008404005<br>DE0006275001                                                                 | Allianz SE, vinkulierte<br>ARCANDOR AG                                                                                                                                                  | 1<br>1                                    | 142,14 G<br>0,03 G                                       | 138,8-9,05-9,7-8,7<br>0,026G                                                             | 170,2<br>0,04                                       | 132,5<br>0,02                                    |
| Euro 1.175,653<br>Euro 2.116,986                                                                | 1<br>1                     | 2,7<br>2,1                                                          | 2,8<br>2,25                              | 04.05.15<br>28.05.15                         |                               |                                                  | BASF11<br>BAY001                                         | DE000BASF111<br>DE000BAY0017                                                                 | BASF SE<br>Bayer AG                                                                                                                                                                     | 1<br>1                                    | 79,49<br>125,9                                           | 78,3-8,28-8,22-7,99-7,98<br>123,55G-2,95                                                 | 97,01<br>145,96                                     | 66,33<br>109,14                                  |
| Euro 1.252,358<br>Euro 512,015                                                                  | 1<br>1                     | 0<br>2,5                                                            | 0<br>3,25                                | 04.05.15                                     |                               | 09.06                                            | CBK100<br>543900                                         | DE000CBK1001<br>DE0005439004                                                                 | Commerzbank AG<br>Continental AG                                                                                                                                                        | 1<br>1                                    | 11,69 G<br>217,08 G                                      | 11,45G-1,22-1,18-1,24<br>210G                                                            | 13,35<br>231,02                                     | 10,46<br>167,15                                  |
| Euro 3.530,939<br>Euro 1.184,697<br>Euro 1.211,18<br>Euro 547<br>Euro 11.793,028<br>Euro 18,176 | 1<br>1<br>1<br>1<br>1<br>1 | 0,75<br>0,45<br>0,8<br><b>1,66</b> *<br>0,7<br>0,83                 | 0,75<br>0<br>0,85<br>1,66<br>0,7<br>1,39 | 22.05.15<br>28.05.15<br>25.05.12<br>04.05.15 |                               | 09.06<br>06.05<br>09.06<br>06.05                 | 514000<br>823212<br>555200<br>800100<br>555750<br>555063 | DE0005140008<br>DE0008232125<br>DE0005552004<br>DE0008001009<br>DE0005557508<br>DE0005550636 | Deutsche Bank AG<br>Deutsche Lufthansa AG, vinkulierte<br>Deutsche Post AG<br>Deutsche Postbank AG<br>Deutsche Telekom AG<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1<br>1<br>1<br>1<br>1<br>1                | 28,15<br>11,63<br>26,34 G<br>36,23 G<br>15,44<br>94,81 G | 27,53G-7,665<br>11,5-1,575<br>26,05G-6,8-6,8<br>36,5G<br>15G-5,03-5-5,05-5,065<br>94,25G | 33,27<br>15,38<br>31,15<br>36,77<br>17,61<br>121,94 | 23,9<br>11,14<br>25,66<br>32,49<br>12,6<br>79,32 |
| Euro 2.001                                                                                      | 1                          | 0,17                                                                | 0,14                                     | 08.05.15                                     |                               |                                                  | ENAG99                                                   | DE000ENAG999                                                                                 | E.ON SE                                                                                                                                                                                 | 1                                         | 12,29                                                    | 11,88G-1,835-1,94-1,84-1,84-1,845-1,8                                                    | 14,74                                               | 11,8                                             |
| Euro 84                                                                                         | 1                          | <b>1,6</b> *                                                        | 2,9                                      | <b>09.07.15*</b>                             |                               | 06.98                                            | 577220                                                   | DE0005772206                                                                                 | Fielmann AG                                                                                                                                                                             | 1                                         | 61,3 G                                                   | 61,64G                                                                                   | 66,8                                                | 55,8                                             |
| Euro 120,597<br>Euro 178,163                                                                    | 1<br>1                     | 3<br>1,22                                                           | 3<br>1,25<br>1,31                        | 07.05.15<br>14.04.15                         |                               | 06.06<br>09.02                                   | 840221<br>604843                                         | DE0008402215<br>DE0006048432                                                                 | Hannover Rück SE<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                                                                                              | 1<br>1                                    | 90,18 G<br>101,69 G                                      | 88,68G<br>100,8G                                                                         | 101,95<br>115,11                                    | 73,39<br>87,67                                   |
| Euro 191,4<br>Euro 19,8                                                                         | 1<br>7                     | 0,25<br>3                                                           | 0,9<br>3                                 | 13.05.15<br>19.12.14                         |                               | 06.98                                            | KSAG88<br>707400                                         | DE000KSAG888<br>DE0007074007                                                                 | K+S Aktiengesellschaft<br>KWS SAAT SE                                                                                                                                                   | 1<br>1                                    | 38,4<br>310                                              | 38,1-8,35-8,65-8,74-8,505-8,51-8,37<br>299G                                              | 39,91<br>310                                        | 22,3<br>262,2                                    |
| Euro 360,894<br>Euro 15,528                                                                     | 1<br>1                     | 0,14<br>2,93<br>0,14<br>2,93                                        | 3,07<br>+<br>3,07<br>+                   | 07.05.15<br>07.05.15                         |                               | 09.06<br>09.06                                   | 593700<br>593703                                         | DE0005937007<br>DE0005937031                                                                 | MAN SE<br>"-", Vorzugsaktien ohne Stimmrecht                                                                                                                                            | 1<br>1                                    | 92,01 G<br>91,61 G                                       | 91,35<br>91,74G                                                                          | 98,52<br>97,1                                       | 91,31<br>89                                      |
| Euro 13,125                                                                                     | 1                          | 0                                                                   | 0                                        |                                              |                               | 06.06                                            | 502130                                                   | DE0005021307                                                                                 | Neschen AG                                                                                                                                                                              | 1                                         | 0,19 G                                                   | 0,197G                                                                                   | 0,56                                                | 0,15                                             |
| Euro 60,469                                                                                     | 1                          | 0,1                                                                 | 0,25                                     | 14.05.15                                     |                               | 09.06                                            | 808600                                                   | DE0008086000                                                                                 | Oldenburgische Landesbank AG                                                                                                                                                            | 1                                         | 19,01 G                                                  | 19,5-T                                                                                   | 19,5                                                | 17                                               |
| Euro 1,65                                                                                       | 1                          | <b>0</b> *                                                          | 0                                        | <b>14.07.15*</b>                             |                               | 03.07                                            | 822250                                                   | DE0008222506                                                                                 | Primea Invest AG                                                                                                                                                                        | 1                                         | 1,31 -T                                                  | 1,305-T                                                                                  | 1,9                                                 | 1,3                                              |
| Euro 161,615<br>Euro 9,36<br>Euro 9,36<br>Euro 2.643                                            | 1<br>1<br>1<br>10          | 0,2<br>1<br>1,02<br>3                                               | 0,2<br>1,06<br>1,08<br>3,3               | 29.05.15<br>10.04.15<br>10.04.15<br>28.01.15 | 018                           | 03.00<br>12.06                                   | 620200<br>716560<br>716563<br>723610                     | DE0006202005<br>DE0007165607<br>DE0007165631<br>DE0007236101                                 | Salzgitter AG<br>Sartorius AG<br>"-", Vorzugsaktien ohne Stimmrecht<br>Siemens AG                                                                                                       | 1<br>1<br>1<br>1                          | 32,02 G<br>165 G<br>166,14 G<br>90,34                    | 31,915G<br>168,55G<br>169G<br>88,8G-9,25-9,25-8,92-9,59                                  | 35,65<br>170<br>170,63<br>106,1                     | 21,63<br>94,8<br>98,39<br>88,8                   |
| Euro 315,997<br>Euro 1.352,944                                                                  | 1<br>10                    | 1,2<br>0,15                                                         | 1,25<br>0,33                             | 08.05.15<br>11.02.15                         |                               |                                                  | TLX100<br>TUAG00                                         | DE000TLX1005<br>DE000TUAG000                                                                 | Talanx AG<br>TUI AG                                                                                                                                                                     | 1<br>1                                    | 27,79 G<br>14,82                                         | 27,31G<br>14,375-4,35-4,36                                                               | 31,55<br>17,61                                      | 24,66<br>13,79                                   |
| Euro 67,491                                                                                     | 1                          | 0,05                                                                | 0,05                                     | 04.05.15                                     | 064                           | 06.06                                            | 825000                                                   | DE0008250002                                                                                 | üstra Hannoversche Verkehrsbetriebe AG                                                                                                                                                  | 1                                         | 2,81 G                                                   | 2,81G                                                                                    | 3,1                                                 | 2,68                                             |
| Euro 9,02<br>Euro 772,433<br>Euro 445,44                                                        | 1<br>1<br>1                | 1,7<br>4<br>4,06                                                    | 1<br>4,8<br>4,86                         | 04.06.15<br>06.05.15<br>06.05.15             |                               | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403                               | DE0007846867<br>DE0007664005<br>DE0007664039                                                 | Viscom AG<br>Volkswagen AG<br>"-", Vorzugsaktien ohne Stimmrecht                                                                                                                        | 1<br>1<br>1                               | 14,46 G<br>211,6 G<br>213,45                             | 14,1G<br>208,55G<br>206,3-10,5                                                           | 17,23<br>250,5<br>261,5                             | 11,2<br>172,75<br>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 |
|----------------------------------|-------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|-------------------------|----------------------|--------------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 09.07.15<br>14.07.15<br>16.07.15 | MWB<br>MWB<br>MWB | 577220<br>822250<br>825000          | DE0005772206<br>DE0008222506<br>DE0008250002 | Fielmann AG<br>Primea Invest AG<br>üstra Hannoversche Verkehrsbetriebe AG | 1,6<br>0<br>0,05        |                      | 10.07.15<br><br>04.05.15 |                  |        |                                     |      |             |                         |                      |                       |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | <b>Zertifikate</b><br>mwb fairtrade Wertpapierhandelsbank AG                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>03.07.2015 | Fortlaufende Notierung<br>06.07.2015 | 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     |        |                         | 110,37 G                   | 108,5G-9,2G                          | 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>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                            |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 11.09.15                  | 11.09.      | 113743                 | DE0001137438 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) |                              | --/100,095G/                                  | 100,098 G                  |              |      |
| Euro                  | 0,01                   | 09.10.15                  | 09.10.      | 114158                 | DE0001141588 | --, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                           | S 158                        | --/100,523G/                                  | 100,523 G                  |              |      |
| Euro                  | 0,01                   | 11.12.15                  | 11.12.      | 113744                 | DE0001137446 | --, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                                    |                              | --/100,123G/                                  | 100,023 G                  |              |      |
| Euro                  | 0,01                   | 04.01.16                  | 04.01.      | 113529                 | DE0001135291 | --, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                                  |                              | --/101,875G/                                  | 101,89 G                   |              |      |
| Euro                  | 0,01                   | 26.02.16                  | 26.02.      | 114159                 | DE0001141596 | --, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)                                | S 159                        | --/101,47G/                                   | 101,473 G                  |              |      |
| Euro                  | 0,01                   | 11.03.16                  | 11.03.      | 113745                 | DE0001137453 | --, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                          |                              | --/100,37G/                                   | 100,365 G                  |              |      |
| Euro                  | 0,01                   | 08.04.16                  | 08.04.      | 114160                 | DE0001141604 | --, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                            | S 160                        | --/102,298G/                                  | 102,29 G                   |              |      |
| Euro                  | 0,01                   | 10.06.16                  | 10.06.      | 113746                 | DE0001137461 | --, Bundesschatzanweisungen<br>0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)                          |                              | --/100,505G/                                  | 100,498 G                  |              |      |
| Euro                  | 0,001                  | 20.06.16                  | 20.06.      | 113446                 | DE0001134468 | --, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                              | A II                         | --/105,99G/                                   | 106 G                      |              |      |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.      | 113530                 | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                                      |                              | --/104,26G/                                   | 104,263 G                  |              |      |
| Euro                  | 0,01                   | 16.09.16                  | 16.09.      | 113747                 | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                                    |                              | --/100,358G/                                  | 100,033 G                  |              |      |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.      | 113449                 | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                                   |                              | --/107,085G/                                  | 107,093 G                  |              |      |
| Euro                  | 0,01                   | 14.10.16                  | 14.10.      | 114161                 | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                            | S 161                        | --/101,973G/                                  | 101,963 G                  |              |      |
| Euro                  | 0,01                   | 16.12.16                  | 16.12.      | 113748                 | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                                    |                              | --/100,425G/                                  | 100,018 G                  |              |      |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.      | 113531                 | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                                  |                              | --/106,085G/                                  | 106,078 G                  |              |      |
| Euro                  | 0,01                   | 24.02.17                  | 24.02.      | 114162                 | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                            | S 162                        | --/101,71G/                                   | 101,693                    |              |      |
| Euro                  | 0,01                   | 10.03.17                  | 10.03.      | 113749                 | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                                    |                              | --/100,468G/                                  | 100,008 G                  |              |      |
| 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                        | --/101,38G/                                   | 101,36 G                   |              |      |
| Euro                  | 0,01                   | 16.06.17                  | 16.06.      | 110460                 | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                                    |                              | --/100,52G/                                   | 100,095 G                  |              |      |
| Euro                  | 0,01                   | 04.07.17                  | 04.07.      | 113533                 | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                                       | A II                         | --/109,033G/                                  | 109,025 G                  |              |      |
| Euro                  | 0,01                   | 13.10.17                  | 13.10.      | 114164                 | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                            | S 164                        | --/101,755G/                                  | 101,725 G                  |              |      |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                                      |                              | --/110,655G/                                  | 110,61 G                   |              |      |
| Euro                  | 0,01                   | 23.02.18                  | 23.02.      | 114165                 | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                            | S 165                        | --/101,98G/                                   | 101,915 G                  |              |      |
| Euro                  | 0,01                   | 13.04.18                  | 13.04.      | 114166                 | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                            | S 166                        | --/101,39G/                                   | 101,325 G                  |              |      |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                                  |                              | --/113,415G/                                  | 113,34 G                   |              |      |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.      | 114167                 | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                                | S 167                        | --/103,94G/                                   | 103,845 G                  |              |      |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                                  |                              | --/113,685G/                                  | 113,565 G                  |              |      |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.      | 114168                 | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                                | S 168                        | --/104,165G/                                  | 104,04 G                   |              |      |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.      | 114169                 | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                            | S 169                        | --/102,37G/                                   | 102,235 G                  |              |      |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                                  |                              | --/114,375G/                                  | 114,22 G                   |              |      |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.      | 114170                 | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                            | S 170                        | --/101,395G/                                  | 101,22 G                   |              |      |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.      | 113539                 | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                                  |                              | --/114,73G/                                   | 114,51 G                   |              |      |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                                      | S 171                        | --/99,935G/                                   | 99,705 G                   | 0,01         |      |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                                      |                              | --/114,705G/                                  | 114,425 G                  | 0,05         | 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                    |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.09.20                        | 04.09.          | 113541                              | DE0001135416 | Deutschland, Bundesrepublik, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | S 172                                    | --/111,245G/                                     | 110,945 G                  | 0,06         | 0,06 |
| Euro                            | 0,01                              | 16.10.20                        | 16.10.          | 114172                              | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)    |                                          | --/100,835G/                                     | 100,55 G                   | 0,09         | 0,09 |
| Euro                            | 0,01                              | 04.01.21                        | 04.01.          | 113542                              | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                          |                                          | --/113,025G/                                     | 112,7 G                    | 0,12         | 0,12 |
| Euro                            | 0,01                              | 04.07.21                        | 04.07.          | 113544                              | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                          |                                          | --/118,28G/                                      | 117,875 G                  | 0,18         | 0,18 |
| Euro                            | 0,01                              | 04.09.21                        | 04.09.          | 113545                              | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                          |                                          | --/112,46G/                                      | 112,045 G                  | 0,21         | 0,21 |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                              |                                          | --/111,2G/                                       | 110,74 G                   | 0,26         | 0,26 |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                         |                                          | --/109,77G/                                      | 109,24 G                   | 0,33         | 0,33 |
| Euro                            | 0,01                              | 04.09.22                        | 04.09.          | 113549                              | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                         |                                          | --/107,97G/                                      | 107,42 G                   | 0,37         | 0,37 |
| Euro                            | 0,01                              | 15.02.23                        | 15.02.          | 110230                              | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                         |                                          | --/107,89G/                                      | 107,27 G                   | 0,44         | 0,44 |
| Euro                            | 0,01                              | 15.05.23                        | 15.05.          | 110231                              | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                         |                                          | --/107,87G/                                      | 107,21 G                   | 0,48         | 0,48 |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                             |                                          | --/111,82G/                                      | 111,12 G                   | 0,51         | 0,51 |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                         |                                          | --/147,43G/                                      | 146,53 G                   | 0,52         | 0,52 |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                         |                                          | --/109,8G/                                       | 109 G                      | 0,58         | 0,58 |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                         |                                          | --/107,47G/                                      | 106,65 G                   | 0,63         | 0,63 |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                             |                                          | --/102,79G/                                      | 101,98 G                   | 0,68         | 0,68 |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                         |                                          | --/97,75G/-7,845                                 | 96,94 G                    | 0,73         | 0,73 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                                          | --/162,97G/                                      | 161,48 G                   | 0,93         | 0,93 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                                          | --/154,34G/                                      | 152,82 G                   | 0,98         | 0,98 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe               | A II                                     | --/145,04G/                                      | 143,52 G                   | 1,03         | 1,03 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                          | A I                                      | --/168,45G/                                      | 166,5 G                    | 1,11         | 1,11 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          |                                          | --/160,22G/                                      | 158,25 G                   | 1,21         | 1,21 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                          |                                          | --/156,34G/                                      | 153,86 G                   | 1,36         | 1,36 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              |                                          | --/146,96G/                                      | 144,26 G                   | 1,44         | 1,44 |
| 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                |                                          | --/155,79G/                                      | 152,68 G                   | 1,47         | 1,47 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          |                                          | --/167,96G/                                      | 164,57 G                   | 1,48         | 1,48 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          |                                          | --/138,46G/                                      | 135,3 G                    | 1,51         | 1,51 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                                          | --/122,87G/                                      | 119,77 G                   | 1,52         | 1,52 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                                          | --/123,44G/                                      | 120,18                     | 1,55         | 1,54 |

| 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>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | --/112,895G/                                  | 112,895 G                  | 0,62         | 0,62 |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | --/107,695G/                                  | 107,695 G                  | 0,14         | 0,14 |
| 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                        | 102,2G                                        | 102,22 G                   |              |      |
| Euro                  | 1.000                  | 22.02.17                  | 22.02.      | 159065                 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205                                  | S 205                        | --/106,96G/                                   | 106,96 G                   |              |      |
| Euro                  | 1.000                  | 27.02.18                  | 27.02.      | 159067                 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207                                  | S 207                        | 111G                                          | 111,09 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | --/113,71G/                                   | 113,71 G                   | 0,28         | 0,28 |
| 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                        | --/100,13G/                                   | 100,13 G                   |              |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | 0,087%, zinsv. v. 29.05.15-30.08.15, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111                        | --/100,56G/                                   | 100,56 G                   |              |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,545%, zinsv. v. 11.03.15-10.09.15, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/101,35G/                                   | 101,35 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 15.06.16                  | 15.JD       | A0Z1XZ                 | DE000A0Z1XZ2 | 0,349%, zinsv. v. 15.06.15-14.12.15, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528 | A 528                        | --/100,6-T/                                   | 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/                                    | 100,7 G                    |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | --/103,58G/                                   | 103,58 G                   | 0,62         | 0,62 |
| 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                        | --/100,51G/                                   | 100,51 G                   |              |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | --/101,32G/                                   | 101,32 G                   | 0,81         | 0,81 |
| 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/                                     | 99,6 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | 99,55G                                        | 99,55 G                    | 1,15         | 1,15 |
| 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                        | --/99,88G/                                    | 98 G                       | 0,43         | 0,43 |
| 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                        | --/95,58G/                                    | 95,58 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 02.08.16                  | 02.08.      | A14J2H                 | DE000A14J2H5 | v. 02.02.15(16), Landessch.v.15(16) Ausg.846                                         | A 846                        | --/100-T/                                     | 100 -T                     |              |      |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | --/100,02G/                                   | 100,02 G                   | 0,00         | 0,01 |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848                                         | A 848                        | 100G                                          | 100 G                      |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 0,249%, zinsv. v. 28.04.15-27.07.15, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | --/102,8G/                                    | 102,8 G                    |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 98,78G                                        | 99,265 G                   | 0,54         | 0,54 |
| 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/                                     | 99,8 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>30.10.15</b>           | 30.10.      | A1A6RY                 | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813                                     | A 813                        | --/101G/                                      | 101 G                      |              |      |
| Euro                  | 1.000                  | <b>26.10.15</b>           | 26.AO       | A1A6UC                 | DE000A1A6UC4 | 0,141%, zinsv. v. 27.04.15-25.10.15, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532 | A 532                        | --/100,06G/                                   | 100,06 G                   |              |      |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A1CRUN                 | DE000A1CRUN7 | 3 1/8%, v. 06.11.09(15), Landessch.v.09(15) Ausg.810                                 | A 810                        | --/101,97G/                                   | 101,97 G                   |              |      |
| Euro                  | 1.000                  | <b>30.10.15</b>           | 30.10.      | A1CRVQ                 | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812                                 | A 812                        | --/101G/                                      | 101 G                      |              |      |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,289%, zinsv. v. 20.10.14-19.10.15, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/100,05G/                                   | 100,05 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.11.16                  | 22.11.      | A1E8XH                 | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821                                 | A 821                        | --/103,25G/                                   | 103,26 G                   | 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                        | --/102,21G/                                   | 102,21 G                   | 0,19         | 0,19 |
| 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/                                      | 100 G                      | 0,15         | 0,15 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/106,9-T/                                   | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/107,695G/                                  | 107,695 G                  | 0,07         | 0,07 |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | 0,119%, zinsv. v. 02.06.15-01.12.15, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551                        | --/100,19G/                                   | 100,19 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820                                   | A 820                        | --/101,6G/                                    | 101,6 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | --/116,45G/                                   | 116,45 G                   | 0,59         | 0,59 |
| 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/                                      | 111 G                      |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/110-T/                                     | 110 -T                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 05.10.16                  | 05.JAJO     | A1K02F                 | DE000A1K02F2 | 0,16%, zinsv. v. 06.07.15-04.10.15, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560  | A 560                        | --/100,29G/                                   | 100,29 G                   |              |      |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | 0,159%, zinsv. v. 28.04.15-27.07.15, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555                        | --/100,14G/                                   | 100,14 G                   | 0,03         | 0,03 |
| 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                        | --/100,08G/                                   | 100,08 G                   | 0,07         | 0,07 |
| 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/                                   | 100,15 G                   |              |      |
| 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/                                    | 99,86 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.10.16                  | 13.AO       | A1K0XV                 | DE000A1K0XV9 | 0,121%, zinsv. v. 13.04.15-12.10.15, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561 | A 561                        | --/100G/                                      | 100 G                      | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | 0,202%, zinsv. v. 13.04.15-12.07.15, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,26         | 0,26 |
| 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/                                    | 100,8 G                    | 0,9          | 0,9  |
| 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/                                      | 100 G                      | 1            | 1    |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | 0,132%, zinsv. v. 17.04.15-18.10.15, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562                        | --/100,28G/                                   | 100,28 G                   | 0,01         | 0,01 |
| 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/                                   | 100,15 G                   |              |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | 0,262%, zinsv. v. 09.02.15-06.08.15, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | --/100,155G/                                  | 100,155 G                  | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | 0,037%, zinsv. v. 10.06.15-09.09.15, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567                        | --/100,43G/                                   | 100,43 G                   |              |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | 0,053%, zinsv. v. 06.05.15-05.08.15, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569                        | --/100,24G/                                   | 100,24 G                   |              |      |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | --/104,12G/                                   | 104,12 G                   | 0,33         | 0,33 |
| 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/                                      | 100 G                      | 0,21         | 0,21 |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | 0,087%, zinsv. v. 02.04.15-01.10.15, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571                        | --/99,5G/                                     | 99,5 G                     | 0,17         | 0,17 |

|                              |  |  |  |  |  |  |  |  |  |                                   |  |         |
|------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|--|---------|
| 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>06.07.2015 | Einheitskurs<br>03.07.2015 | 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                        | --/100,21G/                                   | 100,21                     | G            |      |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,312%, zinsv. v. 13.04.15-12.07.15, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)  | S 359                        | --/100,62G/                                   | 100,62                     | G            |      |
| 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                        | --/100,01G/                                   | 100,01                     | G            |      |
| Euro                  | 100.000                | 19.10.15                  | 19.10.      | DHY361                 | DE000DHY3616 | 0 3/4%, v. 19.07.12(15), MTN-HPF S.361 v.12(15)                                       | S 361                        | --/100,21G/                                   | 100,21                     | G            |      |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)                                           | S 367                        | --/101,84G/                                   | 101,84                     | G            | 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                        | --/103,66G/                                   | 103,66                     | G            | 0,38 |
| 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                        | --/100,01G/                                   | 100,01                     | G            | 0,02 |
| 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                        | --/100,02G/                                   | 100,02                     | G            | 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                        | --/100,77G/                                   | 100,77                     | G            | 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                        | --/103,7G/                                    | 103,7                      | G            | 0,41 |
| 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                        | --/101,84G/                                   | 101,84                     | G            | 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                        | --/101,78G/                                   | 101,78                     | G            | 0,17 |
| Euro                  | 100.000                | 18.04.16                  | 18.JAJO     | DHY394                 | DE000DHY3947 | 0,057%, zinsv. v. 20.04.15-19.07.15, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16)  | S 394                        | --/100,02G/                                   | 100,02                     | G            | 0,03 |
| 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/                                    | 99,89                      | G            | 0,05 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                       | S 398                        | --/104,34G/                                   | 104,34                     | G            | 0,48 |
| 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                        | --/100,06G/                                   | 100,06                     | G            |      |
| 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                        | --/108,34G/                                   | 108,34                     | G            | 0,91 |
| 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                        | --/103,09G/                                   | 103,09                     | G            | 0,21 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO     | DHY403                 | DE000DHY4036 | 0,014%, zinsv. v. 10.04.15-09.07.15, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15)  | S 403                        | 100G                                          | 100                        | G            | 0,02 |
| 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                        | --/103,16G/                                   | 103,16                     | G            | 0,23 |
| Euro                  | 100.000                | 10.09.15                  | 10.MJSD     | DHY408                 | DE000DHY4085 | 0,017%, zinsv. v. 10.06.15-09.09.15, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15)  | S 408                        | --/100G/                                      | 100                        | G            | 0,02 |
| 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                        | --/104G/                                      | 104                        | G            | 0,23 |
| 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                        | --/102,16G/                                   | 102,16                     | G            | 0,14 |
| Euro                  | 100.000                | 18.09.15                  | 18.MJSD     | DHY411                 | DE000DHY4119 | 0,016%, zinsv. v. 18.06.15-17.09.15, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15)  | S 411                        | --/100G/                                      | 100                        | G            | 0,02 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | 0,061%, zinsv. v. 02.07.15-01.10.15, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)  | S 412                        | --/100,18G/                                   | 100,18                     | G            |      |
| 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                        | --/103,23G/                                   | 103,23                     | G            | 0,24 |
| 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                        | --/105,3G/                                    | 105,3                      | G            | 0,37 |
| 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                        | --/101,68G/                                   | 101,68                     | G            | 0,15 |
| 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                        | --/105,3G/                                    | 105,3                      | G            | 0,55 |
| Euro                  | 100.000                | 16.12.16                  | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                        | S 422                        | --/99,89G/                                    | 99,89                      | G            | 0,04 |
| Euro                  | 1.000                  | 22.01.16                  | 22.JAJO     | DHY423                 | DE000DHY4234 | 0,031%, zinsv. v. 22.04.15-21.07.15, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16)  | S 423                        | --/100,02G/                                   | 100,02                     | G            |      |
| Euro                  | 100.000                | 29.01.16                  | 29.JAJO     | DHY425                 | DE000DHY4259 | 0,028%, zinsv. v. 29.04.15-28.07.15, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)  | S 425                        | --/100,02G/                                   | 100,02                     | G            |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | 0,141%, zinsv. v. 14.05.15-13.08.15, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                        | --/101,01G/                                   | 101,01                     | G            |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                        | S 428                        | --/104,72G/                                   | 104,72                     | G            | 0,6  |
| 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                        | --/100,2G/                                    | 100,2                      | G            | 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                        | --/102,81G/                                   | 102,81                     | G            | 0,42 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | 0,084%, zinsv. v. 01.07.15-30.09.15, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)  | S 434                        | --/100,33G/                                   | 100,33                     | G            |      |
| 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                        | --/100,25G/                                   | 100,25                     | G            |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                       | S 438                        | --/101,09G/                                   | 101,09                     | G            | 0,35 |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | 0,006%, zinsv. v. 19.06.15-20.09.15, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)  | S 439                        | --/100,04G/                                   | 100,04                     | G            |      |
| Euro                  | 100.000                | 19.09.18                  | 19.09.      | DHY440                 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18)                                      | S 440                        | --/100,01G/                                   | 100,01                     | G            | 0,3  |
| 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                        | --/95,85G/                                    | 95,85                      | G            | 0,26 |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                       | S 448                        | --/99,85G/                                    | 99,85                      | G            | 0,27 |
|                       |                        |                           |             |                        |              | <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                        | --/101,42G/                                   | 101,42                     | G            | 0,15 |
| 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                        | --/108,07G/                                   | 108,07                     | G            | 0,54 |
| 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                        | --/100,37G/                                   | 100,37                     | G            | 0,45 |
| Euro                  | 50.000                 | 18.11.16                  | 20.JD       | DHY281                 | DE000DHY2816 | 0,549%, zinsv. v. 22.06.15-20.12.15, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)      | S 281                        | --/100,16G/                                   | 100,16                     | G            | 0,43 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.      | DHY291                 | DE000DHY2915 | 3%, zinsv. v. 15.02.15-14.02.16, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16)          | S 291                        | --/100G/                                      | 100                        | G            | 2,98 |
| Euro                  | 50.000                 | 23.03.16                  | 23.MJSD     | DHY303                 | DE000DHY3038 | 0,956%, zinsv. v. 23.06.15-22.09.15, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)      | S 303                        | --/100,42G/                                   | 100,42                     | G            | 0,36 |
| Euro                  | 1.000                  | 31.03.16                  | 31.M30S     | 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                        | --/101,7G/                                    | 101,7                      | G            | 0,47 |
| Euro                  | 50.000                 | 08.06.16                  | 08.JD       | DHY313                 | DE000DHY3137 | 2,8%, zinsv. v. 08.06.15-07.12.15, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16)        | S 313                        | --/101,48G/                                   | 101,5                      | G            | 1,17 |
| Euro                  | 50.000                 | 09.06.16                  | 09.JD       | DHY315                 | DE000DHY3152 | 0 9/10%, zinsv. v. 09.06.15-08.12.15, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16)     | S 315                        | --/100,47G/                                   | 100,47                     | G            | 0,39 |
| 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                        | --/102,05G/                                   | 102,05                     | G            | 0,36 |
| 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                        | --/100,96G/                                   | 100,96                     | G            | 0,31 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach<br>ISMA   B/F |             |  |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|----------------------------|-------------|--|
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                            |                                               |                            |                            |             |  |
| 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                                      | --/101,31G/                                   | 101,31                     | G                          | 0,39   0,39 |  |
| 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                                      | --/103,47G/                                   | 103,47                     | G                          | 0,43   0,43 |  |
| 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                                      | --/101,2G/                                    | 101,2                      | G                          | 0,34   0,34 |  |
| Euro                         | 1.000                  | 08.06.16                  | 10.JD       | DHY354                 | DE000DHY3541 | 0,499%, zinsv. v. 08.06.15-07.12.15, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16)              | S 354                                      | --/100,07G/                                   | 100,07                     | G                          | 0,42   0,42 |  |
| Euro                         | 100.000                | 18.10.16                  | 18.10.      | DHY371                 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                           | S 371                                      | --/100G/                                      | 100                        | G                          | 1,18   1,18 |  |
| Euro                         | 100.000                | 17.10.16                  | 17.10.      | DHY372                 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                            | S 372                                      | --/100,91G/                                   | 100,91                     | G                          | 0,43   0,43 |  |
| Euro                         | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                             |                                            | --/102,4G/                                    | 102,4                      | G                          | 0,55   0,55 |  |
| 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                                      | --/100,66G/                                   | 100,66                     | G                          | 0,44   0,44 |  |
| 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                                      | --/100,21G/                                   | 100,21                     | G                          | 0,45   0,45 |  |
| 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                                      | --/100,33G/                                   | 100,33                     | G                          | 0,39   0,38 |  |
| 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                                      | --/100,24G/                                   | 100,24                     | G                          | 0,38   0,38 |  |
| 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                                      | --/100,22G/                                   | 100,22                     | G                          | 0,39   0,39 |  |
| Euro                         | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,676%, zinsv. v. 09.03.15-08.03.16, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)              | S 391                                      | --/100,55G/                                   | 100,55                     | G                          | 0,56   0,56 |  |
| Euro                         | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                           | S 396                                      | --/103,68G/                                   | 103,68                     | G                          | 0,96   0,96 |  |
| 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                                      | --/100,43G/                                   | 100,43                     | G                          | 0,42   0,42 |  |
| Euro                         | 100.000                | 10.07.15                  | 10.JAJO     | DHY404                 | DE000DHY4044 | 0,164%, zinsv. v. 10.04.15-09.07.15, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15)              | S 404                                      | --/99,99G/                                    | 99,99                      | G                          | 0,33   0,33 |  |
| Euro                         | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                            | S 405                                      | --/106,24G/                                   | 106,24                     | G                          | 1,15   1,15 |  |
| 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                                      | --/99,67G/                                    | 99,67                      | G                          | 0,45   0,45 |  |
| 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                                      | --/100,21G/                                   | 100,21                     | G                          | 0,46   0,46 |  |
| 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                                      | --/100,39G/                                   | 100,39                     | G                          | 0,44   0,44 |  |
| 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                                      | --/100,43G/                                   | 100,43                     | G                          | 0,44   0,44 |  |
| 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                                      | --/102,03G/                                   | 102,03                     | G                          | 0,77   0,77 |  |
| Euro                         | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)                   | S 424                                      | --/100,85G/                                   | 100,84                     | G                          | 1,01   1,01 |  |
| Euro                         | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                           | S 427                                      | --/101,61G/                                   | 101,61                     | G                          | 0,8   0,8   |  |
| Euro                         | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                           | S 431                                      | --/101,28G/                                   | 101,28                     | G                          | 0,98   0,98 |  |
| Euro                         | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,414%, zinsv. v. 24.06.15-23.06.16, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)              | S 432                                      | --/99,71G/                                    | 99,71                      | G                          | 0,46   0,46 |  |
| Euro                         | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                           | S 433                                      | --/101,09G/                                   | 101,09                     | G                          | 0,99   0,99 |  |
| Euro                         | 100.000                | 04.07.19                  | 04.07.      | DHY435                 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)                                               | S 435                                      | --/100,61G/                                   | 100,61                     | G                          | 0,84   0,84 |  |
| 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                                      | --/103,52G/                                   | 103,52                     | G                          | 1,53   1,53 |  |
| 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                                      | --/99,92G/                                    | 99,92                      | G                          | 0,33   0,33 |  |
| Euro                         | 100.000                | 22.06.18                  | 22.06.      | DHY442                 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                           | S 442                                      | --/99,62G/                                    | 99,62                      | G                          | 0,71   0,71 |  |
| 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                                      | --/98,16G/                                    | 98,16                      | G                          | 1   1       |  |
| 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                                      | --/98,33G/                                    | 98,33                      | G                          | 0,95   0,95 |  |
| 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                                      | --/98,66G/                                    | 98,66                      | G                          | 1,26   1,26 |  |
| Euro                         | 100.000                | 11.06.18                  | 11.06.      | DHY447                 | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)                                           | S 447                                      | --/99,6G/                                     | 99,6                       | G                          | 0,7   0,7   |  |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                                            |                                               |                            |                            |             |  |
| Euro                         | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                        | S 455                                      | --/105,5G/                                    | 105,5                      | G                          | 5,12   5,11 |  |
| 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                                      | --/112-T/                                     | 112                        | G                          | 3,61   3,61 |  |
|                              |                        |                           |             |                        |              | <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)           |                                            | --/106,9-T/                                   | 106,9                      | -T                         |             |  |
| 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                                      | --/111,53G/                                   | 111,53                     | G                          | 0,19   0,19 |  |
| 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                                      | --/100,61G/                                   | 100,61                     | G                          |             |  |
| Euro                         | 50.000                 | 14.09.16                  | 14.09.      | DHY203                 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)                                            | S 203                                      | --/103,81G/                                   | 103,81                     | G                          | 0,04   0,04 |  |
| Euro                         | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 213                                      | --/107,42G/                                   | 107,42                     | G                          | 0,13   0,13 |  |
| 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                                      | --/100,95G/                                   | 100,95                     | G                          |             |  |
| Euro                         | 50.000                 | 27.11.17                  | 26.11.      | DHY219                 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                             | S 219                                      | --/107,52G/                                   | 107,52                     | G                          | 0,14   0,14 |  |
| 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/                                      | 100                        | G                          |             |  |
| 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                                      | --/101,63G/                                   | 101,63                     | G                          | 0,01   0,01 |  |
| Euro                         | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)                                            | S 284                                      | --/112,86G/                                   | 112,86                     | G                          | 0,36   0,36 |  |
| 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                                      | --/107,12G/                                   | 107,12                     | G                          | 0,15   0,15 |  |
| 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                                      | --/100,84G/                                   | 100,84                     | G                          |             |  |
| Euro                         | 50.000                 | 02.03.17                  | 02.03.      | DHY298                 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)                                           | S 298                                      | --/105,02G/                                   | 105,02                     | G                          | 0,08   0,08 |  |
| Euro                         | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 305                                      | --/116,91G/                                   | 116,91                     | G                          | 0,64   0,64 |  |
| Euro                         | 50.000                 | 28.02.17                  | 28.FA       | DHY350                 | DE000DHY3509 | 0,318%, zinsv. v. 27.02.15-27.08.15, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)              | S 350                                      | --/100,35G/                                   | 100,35                     | G                          | 0,1   0,1   |  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                               | Amtlicher Teil, Regulierter Markt Seite 10 |                                               |                            |                            |             |  |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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Kündigung                                            | Zins- termin                                              | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                    | Einheitskurs und variable Notiz<br>06.07.2015                                        | Einheitskurs<br>03.07.2015                             | Rendite nach               |                                  |                                  |
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                         |                                                    |                                                                                      |                                                        | ISMA                       | B/F                              |                                  |
| Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 50.000<br>50.000                       | 01.03.17<br>21.09.22                                                 | 01.03.<br>21.MS                                           | DHY351<br>DHY352                                         | DE000DHY3517<br>DE000DHY3525                                                                 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><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 351<br>S 352                                     | --/102,86G/<br>--/101,93G/                                                           | 102,86<br>101,93                                       | G<br>G                     | 0,09<br>0,09                     | 0,09<br>0,09                     |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.000<br>1.000<br>1.000<br>1.000     | <b>28.10.15</b><br>21.04.16<br>22.09.16<br>06.12.16                  | 28.10.<br>21.04.<br>22.09.<br>06.12.                      | DHY2AB<br>DHY2AH<br>DHY2AJ<br>DHY2AK                     | DE000DHY2AB2<br>DE000DHY2AH9<br>DE000DHY2AJ5<br>DE000DHY2AK3                                 | <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<br>S 897<br>S 898<br>S 899                   | --/101,75-T/<br>--/103,26G/<br>--/104,73G/<br>--/105,4G/                             | 101,75<br>103,26<br>104,73<br>105,4                    | -T<br>G<br>G<br>G          | <br><br>0,03<br>0,05             | <br><br>0,03<br>0,05             |
| Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.000                                  | 02.12.19                                                             | 02.12.                                                    | 137283                                                   | DE0001372837                                                                                 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                  |                                                    | --/113,46G/                                                                          | 113,46                                                 | G                          | 0,54                             | 0,54                             |
| DM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.000                                  | <b>20.12.15</b>                                                      |                                                           | 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)                                                                                                                                                                                                                                                                                                                                                                  |                                                    | --/99,8G/                                                                            | 99,9                                                   | G                          |                                  |                                  |
| DM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.000                                  | 15.03.16                                                             | 15.03.                                                    | 477708                                                   | DE0004777081                                                                                 | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b><br>6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)                                                                                                                                                                                                                                                                                                                                                            |                                                    | --/104,55G/                                                                          | 104,06                                                 | G                          |                                  |                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 500<br>500<br>500<br>500<br>500<br>500 | 08.06.22<br>31.05.19<br>10.06.20<br>15.04.16<br>11.01.16<br>07.02.22 | 08.06.<br>30.FMAN<br>10.MJSD<br>15.AO<br>11.01.<br>07.02. | NLB1G0<br>NLB2GA<br>NLB2GJ<br>NLB5P6<br>NLB5PX<br>NLB67C | DE000NLB1G05<br>DE000NLB2GA0<br>DE000NLB2GJ1<br>DE000NLB5P67<br>DE000NLB5PX6<br>DE000NLB67C8 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,137%, zinsv. v. 29.05.15-30.08.15, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>0,177%, zinsv. v. 10.06.15-09.09.15, 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<br>S 317<br>S 316<br>S 303<br>S 302<br>S 313 | --/106,5G/<br>--/100,57G/<br>--/100,76G/<br>--/100,46G/<br>--/102,1G/<br>--/110,65G/ | 106,5<br>100,57<br>100,76<br>100,46<br>102,1<br>110,65 | G<br>G<br>G<br>G<br>G<br>G | 0,89<br><br>0,02<br><br><br>0,83 | 0,89<br><br>0,02<br><br><br>0,83 |
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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               | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                            |                                               |                            |              |      |      |
| 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                                     | --/104,7G/                                    | 104,7                      | G            | 0,97 | 0,97 |
| 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                                     | --/104,75G/                                   | 104,64                     | G            | 0,81 | 0,81 |
| 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                                     | --/100,73G/                                   | 100,73                     | G            | 0,61 | 0,61 |
| 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                                     | --/108,65G/                                   | 108,65                     | G            | 1,46 | 1,46 |
| 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                                     | --/106,7G/                                    | 106,7                      | G            | 1,14 | 1,14 |
| Euro                         | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                  | S 1602                                     | --/102,45G/                                   | 102,45                     | G            | 0,6  | 0,6  |
| Euro                         | 500                    | 30.11.15                  | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                     | S 1635                                     | --/100,34G/                                   | 100,34                     | G            | 0,14 | 0,14 |
| 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                                     | --/101,2G/                                    | 101,2                      | G            | 0,39 | 0,38 |
| 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                                     | --/105,5G/                                    | 105,5                      | G            | 1,19 | 1,19 |
| 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                                     | --/106,95G/                                   | 106,95                     | G            | 1,5  | 1,5  |
| 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                                     | --/107G/                                      | 107                        | G            | 1,32 | 1,32 |
| 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                                     | --/103,17G/                                   | 103,17                     | G            | 0,62 | 0,62 |
| 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                                     | --/100,48G/                                   | 100,48                     | G            | 0,52 | 0,52 |
| 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                                     | --/107G/                                      | 107                        | G            | 1,31 | 1,31 |
| 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                                     | --/104,95G/                                   | 104,95                     | G            | 0,99 | 0,99 |
| Euro                         | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                                     | --/104,2G/                                    | 104,2                      | G            | 1,02 | 1,02 |
| Euro                         | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                 | S 1625                                     | --/101,65G/                                   | 101,65                     | G            | 0,64 | 0,64 |
| 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                                     | --/102,65G/                                   | 102,65                     | G            | 0,8  | 0,8  |
| 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                                     | --/106,25G/                                   | 106,25                     | G            | 1,33 | 1,33 |
| 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                                     | --/100,12G/                                   | 100,11                     | G            | 2,2  | 2,2  |
| 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                                     | --/100,72G/                                   | 100,72                     | G            | 0,62 | 0,62 |
| 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                                     | --/104,6G/                                    | 104,6                      | G            | 1,4  | 1,4  |
| Euro                         | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                 | S 1662                                     | --/101,45G/                                   | 101,45                     | G            | 0,71 | 0,71 |
| 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                                     | --/105,05G/                                   | 105,05                     | G            | 1,55 | 1,55 |
| 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                                     | --/105,85G/                                   | 105,85                     | G            | 1,52 | 1,52 |
| 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                                     | --/100,5G/                                    | 100,5                      | G            | 0,68 | 0,68 |
| 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                                     | --/100,95G/                                   | 101,17                     | G            | 0,82 | 0,82 |
| 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                                     | --/101,2G/                                    | 101,2                      | G            | 0,67 | 0,67 |
| 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                                     | --/101,75G/                                   | 101,75                     | G            | 0,89 | 0,89 |
| 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                                      | --/100,79G/                                   | 100,79                     | G            |      |      |
| 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                                      | --/101,12G/                                   | 101,12                     | G            | 0,43 | 0,43 |
| 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                                      | --/104,07G/                                   | 104,09                     | G            | 0,17 | 0,17 |
| 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                                     | --/101,7G/                                    | 101,7                      | G            | 0,06 | 0,06 |
| 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                                     | --/107,15G/                                   | 107,15                     | G            | 0,66 | 0,66 |
| Euro                         | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                | S 1319                                     | --/111,95G/                                   | 111,95                     | G            | 1,04 | 1,04 |
| Euro                         | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                                | S 1320                                     | --/115,55G/                                   | 115,55                     | G            | 1,2  | 1,2  |
| Euro                         | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                | S 1311                                     | --/112,35G/                                   | 112,35                     | G            | 1,23 | 1,23 |
| 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                                     | --/107,42G/                                   | 107,42                     | G            | 0,53 | 0,53 |
| 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                                     | --/102,476G/-2,41                             | 102,476                    | G            | 0,24 | 0,24 |
| Euro                         | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0,769%, zinsv. v. 02.06.15-01.12.15, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)   | S 1325                                     | --/100,63G/                                   | 100,63                     | G            | 0,32 | 0,32 |
| 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                                     | --/105,1G/                                    | 105,1                      | G            | 0,42 | 0,42 |
| Euro                         | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                                     | --/118,25G/                                   | 118,25                     | G            | 1,21 | 1,21 |
| Euro                         | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                                     | --/118,15G/                                   | 118,15                     | G            | 1,21 | 1,21 |
| Euro                         | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                                     | --/118,3G/                                    | 118,3                      | G            | 1,23 | 1,22 |
| 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                                     | --/114,35G/                                   | 114,35                     | G            | 1,04 | 1,04 |
| 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                                     | --/100,11G/                                   | 100,11                     | G            |      |      |
| Euro                         | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                                            | --/105,55G/                                   | 105,55                     | G            | 1,8  | 1,8  |
| Euro                         | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,437%, zinsv. v. 28.05.15-27.08.15, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                                     | --/99,66G/                                    | 99,66                      | G            | 0,56 | 0,56 |
| 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                                     | --/103,71G/                                   | 104,07                     | G            | 0,82 | 0,82 |
| 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                                     | --/102,88G/                                   | 102,88                     | G            | 0,63 | 0,63 |
| Euro                         | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                                            | --/107,45G/                                   | 107,45                     | G            | 0,61 | 0,61 |
| 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                                     | --/102,07G/                                   | 102,35                     | G            | 0,21 | 0,21 |
| 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                                     | --/104,15G/                                   | 103,75                     | G            | 1,21 | 1,21 |
| 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                                     | --/100,27G/                                   | 100,27                     | G            | 0,67 | 0,67 |
| 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                                     | --/100,93G/                                   | 101,2                      | G            | 1,51 | 1,51 |
| 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                                     | --/101,1G/                                    | 101,1                      | G            | 0,74 | 0,74 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        | Amtlicher Teil, Regulierter Markt Seite 12 |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |      |
| 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                       | --/101,2G/                                    | 101,2                      | G            | 0,94 | 0,94 |
| 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                       | --/102,45G/                                   | 102,45                     | G            | 1,11 | 1,11 |
| 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                       | --/102,7G/                                    | 102,7                      | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                    | S 1684                       | --/103,75G/                                   | 103,75                     | G            | 1,43 | 1,43 |
| 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                       | --/104,95G/                                   | 104,95                     | G            | 1,58 | 1,58 |
| 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                       | --/105,7G/                                    | 105,7                      | G            | 1,7  | 1,7  |
| 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                       | --/103,25G/                                   | 103,25                     | G            | 1,12 | 1,12 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                    | S 1688                       | --/104,1G/                                    | 104,1                      | G            | 1,28 | 1,28 |
| Euro                  | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18)         | S 1689                       | --/102,98G/                                   | 102,98                     | G            | 0,72 | 0,72 |
| 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                       | --/106,8G/                                    | 106,8                      | G            | 1,58 | 1,58 |
| 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                       | --/110,15G/                                   | 110,15                     | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB2HO                 | DE000NLB2HO3 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                 | S 1872                       | --/99,79G/                                    | 99,79                      | G            | 0,04 | 0,04 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 v.15(23)        | S 1879                       | --/104,91G/                                   | 104,91                     | G            |      |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                 | S 1859                       | --/95,45G/                                    | 95,45                      | G            | 1,51 | 1,51 |
| 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                       | --/97,75G/                                    | 97,75                      | G            | 1,04 | 1,04 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                    | S 1884                       | --/93G/                                       | 93                         | G            | 1,78 | 1,78 |
| 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                       | --/96,15G/                                    | 96,15                      | G            | 0,52 | 0,52 |
| 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                       | --/95,6G/                                     | 95,6                       | G            | 0,94 | 0,94 |
| 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                       | --/94,85G/                                    | 94,85                      | G            | 1,26 | 1,26 |
| 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                       | --/93,45G/                                    | 93,45                      | G            | 1,39 | 1,39 |
| 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                       | --/92,5G/                                     | 92,5                       | G            | 1,62 | 1,62 |
| 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                       | --/90,5G/                                     | 90,5                       | G            | 1,88 | 1,88 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                    | S 1893                       | --/89,9G/                                     | 89,9                       | G            | 1,97 | 1,97 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                    | S 1894                       | --/88,35G/                                    | 88,35                      | G            | 2,04 | 2,04 |
| 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                       | --/88,35G/                                    | 88,35                      | G            | 2,11 | 2,11 |
| 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                       | --/100,57G/                                   | 100,57                     | G            | 0,61 | 0,61 |
| 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                       | --/93,35G/                                    | 93,35                      | G            | 2,15 | 2,15 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 1,049%, zinsv. v. 08.06.15-07.12.15, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)  | S 1908                       | --/102,23G/                                   | 102,23                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,386%, zinsv. v. 23.06.15-22.09.15, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)   | S 1913                       | --/99,94G/                                    | 99,94                      | G            | 0,42 | 0,42 |
| 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                        | --/110,4G/                                    | 110,4                      | G            | 0,65 | 0,65 |
| 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                        | --/99,81G/                                    | 99,81                      | G            | 0,56 | 0,56 |
| 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                        | --/103,16G/                                   | 103,16                     | G            | 0,12 | 0,12 |
| 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                        | --/114,55G/                                   | 114,55                     | G            | 0,72 | 0,72 |
| 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                        | --/121,45G/                                   | 121,45                     | G            | 1,12 | 1,12 |
| Euro                  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                               | S 912                        | --/124,4G/                                    | 124,4                      | G            | 1,29 | 1,29 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                    | S 1068                       | --/104,58G/                                   | 104,58                     | G            | 0,17 | 0,17 |
| 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                        | --/113,15G/                                   | 113,15                     | G            | 0,81 | 0,81 |
| 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                        | --/108,3G/                                    | 108,3                      | G            | 0,55 | 0,55 |
| 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                        | --/108,35G/                                   | 108,35                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                   | S 957                        | --/114,4G/                                    | 114,4                      | G            | 0,83 | 0,83 |
| 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                        | --/101,63G/                                   | 101,63                     | G            | 0,42 | 0,42 |
| 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                        | --/106,9G/                                    | 106,9                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 14.04.16                  | 14.JAJ0     | 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                       | --/100,89G/                                   | 100,89                     | G            | 0,19 | 0,19 |
| 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                       | --/106,9G/                                    | 106,9                      | G            | 0,49 | 0,48 |
| 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                       | --/114,45G/                                   | 114,45                     | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                    | S 1041                       | --/115,4G/                                    | 115,4                      | G            | 0,9  | 0,9  |
| 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                       | --/103,17G/                                   | 103,17                     | G            | 0,56 | 0,56 |
| 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                       | --/103,44G/                                   | 103,44                     | G            | 0,16 | 0,16 |
| 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                       | --/101G/                                      | 101                        | G            | 0,17 | 0,17 |
| 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                       | --/103,26G/                                   | 103,61                     | G            | 0,66 | 0,66 |
| 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                       | --/100,14G/                                   | 100,14                     | G            | 0,61 | 0,61 |
| 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                       | --/102,56G/                                   | 102,56                     | G            | 0,62 | 0,62 |
| 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                       | --/107,65G/                                   | 107,65                     | G            | 0,59 | 0,59 |
| 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                       | --/102,99G/                                   | 102,99                     | G            | 0,17 | 0,17 |
| 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                       | --/100,6G/                                    | 100,6                      | G            | 0,18 | 0,18 |
| 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                       | --/100,05G/                                   | 100,05                     | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| 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                       | --/105,75G/                                   | 105,75                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 07.06.16                  | 07.MJSD     | NLB63B                 | DE000NLB63B9 | 0,957%, zinsv. v. 08.06.15-06.09.15, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16)    | S 1402                       | --/100,7G/                                    | 100,7                      | G            | 0,19 | 0,19 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,628352%, zinsv. v. 16.06.15-15.06.16, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/104,08G/                                   | 104,38                     | G            | 1,23 | 1,23 |
| 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                       | --/109,2G/                                    | 109,2                      | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB63L                 | DE000NLB63L8 | 3,4%, rat. v. 17.06.15-16.06.16, v. 17.06.11(16), Step-up IHS S.1411 v.11(16)           |                              | --/103,01G/                                   | 103,01                     | G            | 0,2  | 0,2  |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/113,9G/                                    | 113,9                      | G            | 1,11 | 1,11 |
| Euro                  | 500                    | 01.07.16                  | 02.07.      | NLB63R                 | DE000NLB63R5 | 0,713%, zinsv. v. 01.07.15-30.06.16, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16)         | S 1416                       | --/100,44G/                                   | 100,44                     | G            | 0,26 | 0,26 |
| Euro                  | 500                    | 06.06.16                  | 06.06.      | NLB63W                 | DE000NLB63W5 | 0,732%, zinsv. v. 08.06.15-05.06.16, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16)         | S 1420                       | --/100,42G/                                   | 100,42                     | G            | 0,27 | 0,27 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                  | S 1453                       | --/112,25G/                                   | 112,25                     | G            | 1,3  | 1,3  |
| 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                       | --/102,61G/                                   | 102,62                     | G            | 0,31 | 0,31 |
| 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                       | --/99,93G/                                    | 99,93                      | G            | 0,64 | 0,64 |
| 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                       | --/100,78G/                                   | 100,78                     | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 15.06.15-13.09.15, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                       | --/106,16G/                                   | 105,87                     | G            | 0,98 | 0,98 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,996%, zinsv. v. 15.06.15-14.09.15, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                       | --/101,08G/                                   | 101,08                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 1,069%, zinsv. v. 08.06.15-06.12.15, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)    | S 1486                       | --/101,38G/                                   | 101,38                     | G            | 0,49 | 0,49 |
| 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                       | --/102,67G/                                   | 102,67                     | G            | 0,61 | 0,61 |
| 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                       | --/108G/                                      | 108                        | G            | 0,81 | 0,81 |
| 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                       | --/100,86G/                                   | 100,86                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                       | --/106,75G/                                   | 106,75                     | G            | 0,75 | 0,75 |
| 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                       | --/101,09G/                                   | 101,09                     | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 0,929%, zinsv. v. 08.06.15-06.12.15, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)         | S 1487                       | --/101,78G/                                   | 101,78                     | G            | 0,65 | 0,65 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 1,049%, zinsv. v. 08.06.15-06.12.15, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)         | S 1488                       | --/102,76G/                                   | 102,76                     | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 14.12.15                  | 14.JD       | NLB66G                 | DE000NLB66G1 | 0,849%, zinsv. v. 15.06.15-13.12.15, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15)         | S 1491                       | --/100,3G/                                    | 100,3                      | G            | 0,16 | 0,16 |
| 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                       | --/101,27G/                                   | 101,27                     | G            | 0,37 | 0,37 |
| 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                       | --/105,25G/                                   | 105,25                     | G            | 0,69 | 0,69 |
| 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                       | --/100,98G/                                   | 100,98                     | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                  | S 1538                       | --/102,95G/                                   | 102,95                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/108,8G/                                    | 108,8                      | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                  | S 1540                       | --/110,3G/                                    | 110,3                      | G            | 1,23 | 1,23 |
| 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                       | --/101,22G/                                   | 101,22                     | G            | 0,11 | 0,11 |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                      | S 1515                       | --/100,85G/                                   | 100,85                     | G            | 0,09 | 0,09 |
| 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                       | --/101,52G/                                   | 101,52                     | G            | 0,58 | 0,58 |
| 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                       | --/101,22G/                                   | 101,22                     | G            | 0,12 | 0,12 |
| 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                       | --/101,74G/                                   | 101,74                     | G            | 0,22 | 0,22 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 28.05.15-27.08.15, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                       | --/103,03G/                                   | 103,03                     | G            | 0,42 | 0,42 |
| 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                       | --/102,1G/                                    | 102,1                      | G            | 0,61 | 0,61 |
| 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                       | --/102,74G/                                   | 102,74                     | G            | 0,69 | 0,69 |
| 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                       | --/111,8G/                                    | 111,8                      | G            | 1,39 | 1,39 |
| 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                       | --/102,2G/                                    | 102,2                      | G            | 0,61 | 0,61 |
| 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                       | --/98,8G/                                     | 98,8                       | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 15.06.15-13.09.15, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)        | S 1739                       | --/100,73G/                                   | 100,61                     | G            | 0,84 | 0,84 |
| 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                       | --/98,89G/                                    | 98,89                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                      | S 1718                       | --/100,85G/                                   | 100,85                     | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/110,5G/                                    | 110,5                      | G            | 2,04 | 2,04 |
| 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                       | --/105,45G/                                   | 105,45                     | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                    | S 1071                       | --/106,25G/                                   | 106,25                     | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                       | --/111,95G/                                   | 111,95                     | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                       | --/112,55G/                                   | 112,55                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                       | --/113,15G/                                   | 113,15                     | G            | 0,76 | 0,76 |
| 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                       | --/116,2G/                                    | 116,2                      | G            | 0,93 | 0,93 |
| 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                       | --/104G/                                      | 104                        | G            | 0,22 | 0,22 |
| 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                       | --/103,31G/                                   | 103,31                     | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 13.08.15                  | 13.FMAN     | NLB6BA                 | DE000NLB6BA7 | 3 1/4%, zinsv. v. 13.05.15-12.08.15, v. 13.08.09(15), FLR-Inh.-Schv.Ser1117 v.09(15)    | S 1117                       | --/100,28G/                                   | 100,28                     | G            | 0,37 | 0,37 |
| 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                       | --/101,96G/                                   | 101,96                     | G            | 0,64 | 0,64 |
| 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                       | --/105,9G/                                    | 105,9                      | G            | 0,37 | 0,37 |
| 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                       | --/101,91G/                                   | 101,91                     | G            |      |      |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt

Seite 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 | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                               |                            |              |           |
| 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                       | --/100,2G/                                    | 100,2                      | G            |           |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                               | S 1100                       | --/107,9G/                                    | 107,9                      | G            | 0,57 0,57 |
| 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                       | --/101,23G/                                   | 101,23                     | G            |           |
| 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                       | --/100,46G/                                   | 100,46                     | G            |           |
| 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                       | --/103,65G/                                   | 103,65                     | G            | 0,22 0,22 |
| Euro                  | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                               | S 1124                       | --/106,75G/                                   | 106,75                     | G            | 0,59 0,59 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                   | S 1125                       | --/109,85G/                                   | 109,85                     | G            | 0,75 0,75 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                               | S 1126                       | --/112,65G/                                   | 112,65                     | G            | 0,95 0,95 |
| 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                       | --/100,41G/                                   | 100,41                     | G            |           |
| 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                       | --/114,2G/                                    | 114,2                      | G            | 0,95 0,95 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,798%, zinsv. v. 16.03.15-15.09.15, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)   | S 1154                       | --/100,73G/                                   | 100,73                     | G            | 0,62 0,62 |
| 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 v09(16)  | S 1186                       | --/103,76G/                                   | 103,78                     | G            | 0,42 0,41 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,811%, zinsv. v. 21.04.15-20.07.15, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)   | S 1166                       | --/100,8G/                                    | 100,8                      | G            | 0,62 0,62 |
| 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                       | --/100,85G/                                   | 100,81                     |              |           |
| 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                       | --/103,9G/                                    | 103,9                      | G            | 0,32 0,32 |
| 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                       | --/101,15G/                                   | 101,15                     | G            |           |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                              | S 1204                       | --/110,55G/                                   | 110,55                     | G            | 0,94 0,94 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                  | S 1201                       | --/102,8G/                                    | 102,8                      | G            | 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                       | --/105,35G/                                   | 105,35                     | G            | 0,58 0,58 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                | S 1203                       | --/107,9G/                                    | 107,9                      | G            | 0,75 0,75 |
| 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.S1225 v.10(16)   | S 1225                       | --/100,2G/                                    | 100,2                      | G            | 0,19 0,19 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.04.15-19.07.15, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)   | S 1210                       | --/103,6G/                                    | 103,62                     | G            | 0,39 0,39 |
| 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                       | --/100,05G/                                   | 100,05                     | G            | 0,69 0,68 |
| Euro                  | 500                    | 23.03.16                  | 23.MJSD     | NLB6GF                 | DE000NLB6GF0 | 0,506%, zinsv. v. 23.06.15-22.09.15, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)   | S 1213                       | --/100,21G/                                   | 100,21                     | G            | 0,21 0,21 |
| 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                       | --/110,4G/                                    | 110,4                      | G            | 0,88 0,88 |
| 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                       | --/105,73G/                                   | 105,73                     | G            | 0,18 0,18 |
| 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                       | --/101G/                                      | 101                        | G            | 1,72 1,72 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B53 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                               | S 1750                       | --/103,75G/                                   | 103,75                     | G            | 1,64 1,64 |
| 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                       | --/104,65G/                                   | 104,65                     | G            | 1,67 1,67 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                   | S 1752                       | --/103,3G/                                    | 103,3                      | G            | 1,54 1,54 |
| 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                       | --/103,8G/                                    | 103,8                      | G            | 1,63 1,63 |
| 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                       | --/107,65G/                                   | 107,65                     | G            | 2,12 2,12 |
| 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                       | --/101,3G/                                    | 101,3                      | G            | 1,72 1,72 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                   | S 1757                       | --/100,85G/                                   | 100,85                     | G            | 0,7 0,7   |
| 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                       | --/100,8G/                                    | 100,8                      | G            | 0,91 0,91 |
| 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                       | --/100,7G/                                    | 100,7                      | G            | 1,1 1,1   |
| 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                       | --/101,3G/                                    | 101,3                      | G            | 1,27 1,27 |
| 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                       | --/102,15G/                                   | 102,15                     | G            | 1,42 1,42 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                   | S 1762                       | --/103,15G/                                   | 103,15                     | G            | 1,57 1,57 |
| 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                       | --/104,5G/                                    | 104,5                      | G            | 1,7 1,7   |
| 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                       | --/104,85G/                                   | 104,85                     | G            | 2,07 2,07 |
| 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                       | --/97,45G/                                    | 97,45                      | G            | 1,59 1,58 |
| 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                       | --/97,2G/                                     | 97,2                       | G            | 1,71 1,71 |
| 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                       | --/96,9G/                                     | 96,9                       | G            | 1,84 1,84 |
| 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                       | --/97,4G/                                     | 97,4                       | G            | 1,94 1,94 |
| 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                       | --/97,15G/                                    | 97,15                      | G            | 2,02 2,02 |
| 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                       | --/97,6G/                                     | 97,6                       | G            | 2,09 2,08 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                   | S 1808                       | --/98,25G/                                    | 98,25                      | G            | 2,14 2,14 |
| 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                       | --/98,88G/                                    | 98,88                      | G            | 0,65 0,65 |
| 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                       | --/99,85G/                                    | 99,85                      | G            | 0,75 0,75 |
| 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                       | --/99,85G/                                    | 99,85                      | G            | 0,94 0,94 |
| 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                       | --/97,533G/                                   | 97,533                     | G            | 1,3 1,3   |
| 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                       | --/103,55G/                                   | 103,02                     | G            | 1,34 1,34 |
| 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                       | --/99,1G/                                     | 99,1                       | G            | 1,73 1,73 |
| 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                       | --/99,15G/                                    | 99,15                      | G            | 0,96 0,96 |
| 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                       | --/98,7G/                                     | 98,7                       | G            | 1,14 1,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                    |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| Euro                         | 500                               | 10.09.21                        | 10.09.          | NLB8DY                              | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                                 | S 1800                                   | --/98,3G/                                        | 98,3                       | G            | 1,29 | 1,29 |
| 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                                   | --/97,85G/                                       | 97,85                      | G            | 1,44 | 1,44 |
| Euro                         | 500                               | 03.12.20                        | 03.12.          | NLB8E4                              | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                             | S 1833                                   | --/97,8G/                                        | 97,8                       | G            | 1,17 | 1,17 |
| Euro                         | 500                               | 16.09.19                        | 16.09.          | NLB8EA                              | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                                 | S 1812                                   | --/100,2G/                                       | 100,2                      | G            | 0,95 | 0,95 |
| 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                                   | --/99,6G/                                        | 99,6                       | G            | 1,32 | 1,32 |
| 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                                   | --/98,8G/                                        | 98,8                       | G            | 1,48 | 1,48 |
| Euro                         | 100.000                           | 30.09.24                        | 30.MJSD         | NLB8EH                              | DE000NLB8EH7 | 1,26%, zinsv. v. 30.06.15-29.09.15, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)                | S 1818                                   | --/99,98G/                                       | 99,52                      | G            | 1,27 | 1,27 |
| Euro                         | 100.000                           | 20.12.27                        | 20.12.          | NLB8EV                              | DE000NLB8EV8 | 0,8691%, zinsv. v. 12.11.14-19.12.15, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)              | S 1827                                   | --/100G/                                         | 100                        | G            | 0,87 | 0,87 |
| Euro                         | 100.000                           | 23.01.30                        | 23.01.          | NLB8FM                              | DE000NLB8FM4 | 0,733825%, zinsv. v. 23.01.15-22.01.16, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)             | S 1846                                   | --/97,37G/                                       | 97,61                      | G            | 0,93 | 0,93 |
| 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                                   | --/95,45G/                                       | 95,45                      | G            | 1,64 | 1,64 |
| 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                                   | --/92G/                                          | 91,05                      | G            | 4,21 | 4,21 |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 24.04.23                        | 24.04.          | NLB2H7                              | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                    | E v.                                     | --/96,77G/                                       | 96,38                      | G            | 1,03 | 1,03 |
| Euro                         | 100.000                           | 20.02.23                        | 20.02.          | NLB2HG                              | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                    | E v.                                     | --/97,16G/                                       | 96,8                       | G            | 1,01 | 1,01 |
| Euro                         | 100.000                           | 22.06.22                        | 22.06.          | NLB2J9                              | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)                     | E v.                                     | --/99,65G/                                       | 99,51                      | G            | 0,7  | 0,7  |
| Euro                         | 100.000                           | 15.06.22                        | 15.06.          | NLB2KC                              | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)                    | E v.                                     | --/100-T/                                        | 100                        | -T           | 0,75 | 0,75 |
|                              |                                   |                                 |                 |                                     |              | <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                                     | 115,64G                                          | 115,645                    | G            | 0,38 | 0,38 |
| Euro                         | 1.000                             | 31.01.19                        | 31.01.          | NLB2HJ                              | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                                          | --/99,6G/                                        | 99,6                       | G            | 0,05 | 0,05 |
| Euro                         | 1.000                             | 31.01.19                        | 31.01.          | NLB2J2                              | XS1238806332 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                                          | --/99,48G/                                       | 99,48                      | G            | 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.Pfdr.Ser.1145 06(16)                                                  | S 1145                                   | --/104,4G/                                       | 104,4                      | G            |      |      |
| Euro                         | 500                               | 16.08.16                        | 16.08.          | NLB11Q                              | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdr.Ser.1148 06(16)                                                   | S 1148                                   | --/104,6G/                                       | 104,6                      | G            |      |      |
| Euro                         | 500                               | 17.08.15                        | 17.08.          | NLB11R                              | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdr.Ser.1149 06(15)                                                  | S 1149                                   | --/100,53G/                                      | 100,53                     | G            |      |      |
| Euro                         | 500                               | 25.08.16                        | 25.08.          | NLB11V                              | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdr.Ser.1153 06(16)                                                      | S 1153                                   | --/104,5G/                                       | 104,5                      | G            | 0,02 | 0,02 |
| Euro                         | 500                               | 28.11.16                        | 28.11.          | NLB131                              | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16)                                                   | S 1164                                   | --/105,35G/                                      | 105,35                     | G            | 0,06 | 0,06 |
| Euro                         | 500                               | 01.04.16                        | 01.04.          | NLB1AJ                              | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdr.Ser.1129 06(16)                                                      | S 1129                                   | --/102,94G/                                      | 102,94                     | G            |      |      |
| Euro                         | 500                               | 20.06.16                        | 20.06.          | NLB1CP                              | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdr.Ser.1139 06(16)                                                  | S 1139                                   | --/103,92G/                                      | 103,92                     | G            |      |      |
| Euro                         | 500                               | 31.01.17                        |                 | NLB1DH                              | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                                   | --/99,85G/                                       | 99,85                      | G            |      |      |
| Euro                         | 500                               | 29.06.18                        |                 | NLB1E1                              | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                                   | --/99,4G/                                        | 99,4                       | G            |      |      |
| Euro                         | 500                               | 31.08.16                        |                 | NLB1E2                              | DE000NLB1E23 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)                                        | S 1386                                   | --/99,9G/                                        | 99,9                       | G            |      |      |
| Euro                         | 500                               | 29.07.15                        | 29.07.          | NLB1EL                              | DE000NLB1EL4 | 2 1/4%, v. 29.07.10(15), Öff.Pfdr.Ser.1380 10(15)                                                  | S 1380                                   | --/100,17G/                                      | 100,17                     | G            |      |      |
| Euro                         | 500                               | 27.07.20                        | 27.MJSD         | NLB1EN                              | DE000NLB1EN0 | 0,165%, zinsv. v. 29.06.15-27.09.15, v. 30.07.10(20), FLR-Öff.Pfdr.Ser.1381v.10(20)                | S 1381                                   | --/100,71G/                                      | 100,71                     | G            | 0,02 | 0,02 |
| Euro                         | 500                               | 29.10.18                        | 29.10.          | NLB1FM                              | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18)                                                | S 1389                                   | --/107,9G/                                       | 107,9                      | G            | 0,25 | 0,25 |
| Euro                         | 500                               | 10.10.18                        | 10.10.          | NLB1HB                              | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)                                                  | S 1404                                   | --/104,05G/                                      | 104,05                     | G            | 0,25 | 0,25 |
| 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.Pfdr.Ser.1405v.12(18)                | S 1405                                   | --/100,76G/                                      | 100,76                     | G            | 0,01 | 0,01 |
| 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.Pfdr.Ser.1406v.12(19)                | S 1406                                   | --/100,76G/                                      | 100,76                     | G            | 0,04 | 0,04 |
| Euro                         | 500                               | 24.04.28                        | 24.04.          | NLB1LD                              | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                                   | S 1407                                   | --/106,45G/                                      | 106,45                     | G            | 1,57 | 1,57 |
| Euro                         | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 | zinsv. v. 15.05.15-16.08.15, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)                        | S 1001                                   | --/99,49G/                                       | 99,49                      | G            | 0,07 |      |
| Euro                         | 500                               | 30.09.16                        | 30.MJSD         | NLB1VU                              | DE000NLB1VU9 | zinsv. v. 30.06.15-29.09.15, v. 23.09.14(16), FLR-Öff.Pfdr.Ser.1002v.14(16)                        | S 1002                                   | --/100,02G/                                      | 100,02                     | G            | 0,00 |      |
| Euro                         | 500                               | 28.12.20                        | 28.12.          | NLB1YW                              | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20)                                                   | S 1100                                   | --/118,82G/                                      | 118,57                     | G            | 0,53 | 0,53 |
| Euro                         | 500                               | 27.12.21                        | 27.12.          | NLB1YX                              | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)                                                  | S 1101                                   | --/121,19G/                                      | 120,81                     | G            | 0,68 | 0,68 |
| Euro                         | 500                               | 27.12.22                        | 27.12.          | NLB1YY                              | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)                                                  | S 1102                                   | --/123,27G/                                      | 122,74                     | G            | 0,83 | 0,83 |
| Euro                         | 500                               | 09.08.16                        | 09.08.          | NLB1Z2                              | DE000NLB1Z28 | 3 5/8%, v. 09.02.06(16), Öff.Pfdr.Ser.1112 06(16)                                                  | S 1112                                   | --/103,9G/                                       | 103,9                      | G            | 0,03 | 0,03 |
| Euro                         | 500                               | 13.06.16                        | 13.06.          | NLB21E                              | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdr.Ser.1213 07(16)                                                  | S 1213                                   | --/104,43G/                                      | 104,43                     | G            |      |      |
| Euro                         | 500                               | 20.06.17                        | 20.06.          | NLB21N                              | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdr.Ser.1215 07(17)                                                      | S 1215                                   | --/109,6G/                                       | 109,6                      | G            | 0,07 | 0,07 |
| Euro                         | 500                               | 12.09.17                        | 12.09.          | NLB23D                              | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17)                                                   | S 1231                                   | --/109,45G/                                      | 109,45                     | G            | 0,1  | 0,1  |
| Euro                         | 500                               | 01.11.16                        | 01.11.          | NLB24W                              | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdr.Ser.1243 07(16)                                                  | S 1243                                   | --/105,9G/                                       | 105,9                      | G            | 0,01 | 0,01 |
| Euro                         | 500                               | 23.11.20                        | 23.11.          | NLB2C1                              | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20)                                                  | S 1394                                   | --/113,85G/                                      | 113,85                     | G            | 0,62 | 0,62 |
| Euro                         | 500                               | 03.12.15                        | 03.12.          | NLB2C5                              | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdr.Ser.1396 10(15)                                                  | S 1396                                   | --/101,04G/                                      | 101,04                     | G            |      |      |
| Euro                         | 500                               | 28.12.17                        | 28.12.          | NLB2DG                              | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17)                                                  | S 1399                                   | --/107,65G/                                      | 107,65                     | G            | 0,15 | 0,15 |
| Euro                         | 500                               | 23.12.20                        | 23.12.          | NLB2DK                              | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20)                                                  | S 1400                                   | --/115,3G/                                       | 115,3                      | G            | 0,64 | 0,64 |
| Euro                         | 500                               | 07.01.21                        | 07.01.          | NLB2DM                              | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)                                                   | S 1401                                   | --/115,1G/                                       | 115,1                      | G            | 0,64 | 0,64 |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>06.07.2015 | Einheitskurs<br>03.07.2015 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                       |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                                            |                                               |                            |              |      |      |
| 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                                     | --/104,5G/                                    | 104,5                      | G            | 0,72 | 0,72 |
| 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                                     | --/100,81G/                                   | 100,81                     | G            | 0,03 | 0,03 |
| 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                                     | --/100,75G/                                   | 100,75                     | G            | 0,02 | 0,02 |
| 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                                     | --/105,25G/                                   | 105,25                     | G            | 0,53 | 0,53 |
| Euro                         | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,486%, zinsv. v. 19.06.15-20.09.15, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)  | S 1423                                     | --/100,89G/                                   | 100,89                     | G            |      |      |
| Euro                         | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)                                   | S 1424                                     | --/98,6G/                                     | 98,6                       | G            | 1,27 | 1,27 |
| 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                                     | --/100,82G/                                   | 100,82                     | G            |      |      |
| Euro                         | 500                    | 01.02.16                  | 01.02.      | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16)                                   | S 1179                                     | --/102,47G/                                   | 102,47                     | G            |      |      |
| Euro                         | 500                    | 01.03.16                  | 01.MJSD     | NLB2YK                 | DE000NLB2YK2 | zinsv. v. 01.06.15-31.08.15, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16)         | S 1188                                     | --/99,98G/                                    | 99,98                      | G            | 0,03 |      |
| 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                                     | --/107,9G/                                    | 107,9                      | G            | 0,07 | 0,07 |
| 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                                     | --/107,25G/                                   | 107,25                     | G            | 0,08 | 0,08 |
| Euro                         | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | zinsv. v. 05.06.15-06.09.15, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17)         | S 1249                                     | --/100,04G/                                   | 100,04                     | G            | 0,00 | 0,00 |
| 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/                                    | 99,97                      | G            | 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                                     | --/110,6G/                                    | 110,6                      | G            | 0,15 | 0,15 |
| 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                                     | --/101,78G/                                   | 101,78                     | G            |      |      |
| Euro                         | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18)                                   | S 1273                                     | --/112,05G/                                   | 112,05                     | G            | 0,17 | 0,17 |
| 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                                     | --/113G/                                      | 113                        | G            | 0,18 | 0,18 |
| Euro                         | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                                     | --/112,4G/                                    | 112,4                      | G            | 0,17 | 0,17 |
| Euro                         | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                                     | --/114,55G/                                   | 114,55                     | G            | 0,2  | 0,2  |
| 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                                     | --/100,67G/                                   | 100,67                     | G            | 0,12 | 0,12 |
| Euro                         | 500                    | 18.09.15                  | 18.09.      | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15)                                   | S 1296                                     | --/100,97G/                                   | 100,97                     | G            |      |      |
| Euro                         | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18)                                    | S 1299                                     | --/114,55G/                                   | 114,55                     | G            | 0,23 | 0,23 |
| Euro                         | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                                     | --/113,25G/                                   | 113,25                     | G            | 0,26 | 0,26 |
| Euro                         | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                                     | --/106,65G/                                   | 106,65                     | G            | 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                                     | --/113,15G/                                   | 113,15                     | G            | 0,28 | 0,28 |
| 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                                     | --/101,75G/                                   | 101,75                     | G            | 0,05 | 0,05 |
| Euro                         | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16)                                     | S 1329                                     | --/102,62G/                                   | 102,62                     | G            |      |      |
| Euro                         | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17)                                   | S 1344                                     | --/107G/                                      | 107                        | G            | 0,08 | 0,08 |
| 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                                     | --/103,01G/                                   | 103,01                     | G            | 0,02 | 0,02 |
| Euro                         | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16)                           | S 1369                                     | --/99,95G/                                    | 99,95                      | G            |      |      |
| Euro                         | 500                    | 30.07.15                  |             | NLB6B9                 | DE000NLB6B96 | Null-Kupon, v. 01.08.09(15), O-Kup. ÖPF S.1358 09(30.07.15)                           | S 1358                                     | --/100G/                                      | 100                        | G            |      |      |
| Euro                         | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16)                                   | S 1357                                     | --/103,6G/                                    | 103,6                      | G            | 0,02 | 0,02 |
| 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                                     | --/110,8G/                                    | 110,8                      | G            | 0,25 | 0,25 |
| Euro                         | 500                    | 20.10.15                  | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15)                                       | S 1361                                     | --/100,9G/                                    | 100,9                      | G            |      |      |
| Euro                         | 500                    | 30.10.15                  |             | NLB6FA                 | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15)                           | S 1365                                     | --/99,95G/                                    | 99,95                      | G            |      |      |
| Euro                         | 500                    | 08.07.16                  | 08.07.      | NLB8C3                 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdrbr.Ser.1414 v.14(16)                                 | S 1414                                     | --/100,15G/                                   | 100,15                     | G            | 0,05 | 0,05 |
| Euro                         | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18)                                    | S 1415                                     | --/100,7G/                                    | 100,7                      | G            | 0,2  | 0,2  |
| Euro                         | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                    | S 1412                                     | --/107,9G/                                    | 107,9                      | G            | 1,63 | 1,63 |
| Euro                         | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                    | S 1413                                     | --/101,7G/                                    | 101,7                      | G            | 0,52 | 0,52 |
| 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                                     | --/100,57G/                                   | 100,57                     | G            | 0,07 | 0,07 |
| 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                                     | --/98,15G/                                    | 98,15                      | G            | 1    | 1    |
| Euro                         | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                    | S 1417                                     | --/100,2G/                                    | 100,2                      | G            | 0,06 | 0,06 |
| 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                                     | --/100,13G/                                   | 100,13                     | G            | 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                                     | --/99,98G/                                    | 99,98                      | G            | 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                                     | --/99,55G/                                    | 99,55                      | G            | 0,41 | 0,41 |
| Euro                         | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                    | S 1422                                     | --/99,6G/                                     | 99,6                       | G            | 0,18 | 0,18 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Schiffspfandbriefe</b>                    |                                            |                                               |                            |              |      |      |
| Euro                         | 500                    | 06.09.17                  | 06.09.      | NLB1H0                 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)                                  | S 9                                        | --/102,05G/                                   | 102,05                     | G            | 0,25 | 0,25 |
| Euro                         | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,458%, zinsv. v. 27.03.15-27.09.15, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)     | S 10                                       | --/100,75G/                                   | 100,75                     | G            | 0,22 | 0,22 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                       | Amtlicher Teil, Regulierter Markt Seite 17 |                                               |                            |              |      |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bundesrepublik Deutschland<br>- Börseneinführung Ankündigung-                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Mit Wirkung vom<br>01. Juli 2015<br><br>werden voraussichtlich<br><br>5 Mrd. Euro<br>16.10. gzej. Serie 172<br>Bundesobl. von 2015/2020<br>DE0001141729 / 114 172<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 24. Juni 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>weitere<br>100 Mio. Euro 0,09% Öff.Pfdbr. von 2015/2018<br>14.12. gzej. Serie 1422 DE000NLB8FV5 / NLB 8FV<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 01. Juli 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                       | Mit Wirkung vom<br>08. Juli 2015<br><br>werden voraussichtlich<br><br>weitere<br>3 Mrd. Euro Bundesschatzanw. von 2015/2017<br>16.06. gzej. DE0001104602 / 110 460<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 01. Juli 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |
| Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Mit Wirkung vom<br>01. Juli 2015<br><br>werden<br><br>5 Mrd. Euro<br>16.10. gzej. Serie 172<br>Bundesobl. von 2015/2020<br>DE0001141729 / 114 172<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 01. Juli 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                 | Mit Wirkung vom<br>03. Juli 2015<br><br>werden<br><br>weitere<br>132 Mio. Euro 0,09% Öff.Pfdbr. von 2015/2018<br>14.12. gzej. Serie 1422 DE000NLB8FV5 / NLB 8FV<br><br>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 01. Juli 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Deutsche Aktien Nichtamtlicher Teil, Mittelstandsbörse Seite 19

| 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 |
|----------------------|------------|-------------------------------------|------------------------------|------------------------------------|-------------------------|----------------------|-----------------------|
| 10.07.15<br>15.07.15 | MWB<br>MWB | 503420<br>500910                    | DE0005034201<br>DE0005009104 | Allerthal-Werke AG<br>cash.life AG | 0,5<br>0                |                      | 13.07.15              |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 1003-BT                                           | 1.004                       | rB           |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                          |
|-----------------------|------------|------------------------|----------------------------------------------------------------------|
| 07.07.2015            | 10.07.2015 | A0C4S7<br>DE000A0C4S76 | BHW Bausparkasse AG<br>3,625% Inh.-Schuldv.Ausg.58 v.05(15)          |
|                       |            | NLB1B2<br>DE000NLB1B26 | Norddeutsche Landesbank -GZ-<br>3,65% Inh.-Schv.Ser.770 v.2006(2015) |
|                       |            | DHY403<br>DE000DHY4036 | Deutsche Hypothekenbank<br>0,014% FLR-MTN-HPF Serie 403<br>v.13(15)  |
|                       |            | DHY404<br>DE000DHY4044 | Deutsche Hypothekenbank<br>0,164% FLR-MTN-IHS S.404 v.13(15)         |

Hannover, den 06. Juli 2015

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-betrag variabler Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                                        | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,35                 | Euro 0,21 | 01.11.14                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                                       | 1                               |                             | 35,58G                            | 38,03                           | 31,82        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                                       | 1                               |                             | 6,12G                             | 6,2                             | 6,02         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australa.Eq                                       | 1                               |                             | 22,97G                            | 26,17                           | 21,62        |
| 10           | Th.                       | Th.       |                                 |       | AOHMTV                 | LU0231490524 | Aberdeen Gl.-Asia Pacific Equ.                                       | 1                               |                             | 65,34G                            | 72,5                            | 58,33        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                                        | 1                               |                             | 123,23G                           | 134,37                          | 105,9        |
| 10           | Th.                       | Th.       |                                 |       | A0MSA5                 | LU0278938138 | Aberdeen Global-Chinese Equity                                       | 1                               |                             | 22,06G                            | 24,6                            | 19,34        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gbl-Resp.Wld Eqty Fd                                        | 1                               |                             | 9,76G                             | 10,76                           | 9,03         |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                                        | 1                               |                             | 15,75G                            | 17,42                           | 14,52        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                                       | 1                               |                             | 49,32G                            | 54,3                            | 43,12        |
| 10           | Th.                       | Th.       |                                 |       |                        | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                                       | 1                               |                             | 22,39G                            | 24,93                           | 20,01        |
| 10           |                           | Th.       |                                 |       | A1W86R                 | LU0995674651 | Alceda Fund Management S.A.<br>ansa-global Q opportunities           | 1                               |                             | 56,55G                            | 59,77                           | 55,28        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AllianceBernstein (Luxembourg) S.A.<br>ACMBernstein-Europ.Value Ptf. | 1                               | 14,82 G                     | 14,82G                            | 15,59                           | 12,23        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | ACMBernstein-Global Value Ptf                                        | 1                               | 14,04 G                     | 14,04G                            | 14,77                           | 12           |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf.                                       | 1                               | 15,14 G                     | 15,14G                            | 15,81                           | 12,46        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | ACMBernstein-Intl Health Care                                        | 1                               | 245,12 G                    | 245,12G                           | 256,19                          | 198,71       |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933 | ACMBernstein-Glob.Gwth Trends                                        | 1                               | 53,13 G                     | 53,13G                            | 56,3                            | 44,5         |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | ACMBernstein-India Growth Ptf.                                       | 1                               | 128,02 G                    | 128,02G                           | 143,05                          | 112,45       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | ACMBernstein-China Opport.Ptf                                        | 1                               | 44,69 G                     | 44,69G                            | 51,1                            | 35,11        |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | ACMBernstein-Euroz.Strat.Value                                       | 1                               | 11,14 G                     | 11,14G                            | 11,83                           | 9,35         |
| 9            | US\$ 0,26                 | US\$ 0,24 | 30.09.14                        |       | 987425                 | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf                                        | 1                               | 3,99 G                      | 3,99G                             | 4,28                            | 3,72         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | ACMBernstein-Amer.Growth Ptf.                                        | 1                               | 56,69 G                     | 56,69G                            | 58,97                           | 47,67        |
| 9            | US\$ 0,27                 | US\$ 0,2  | 30.09.14                        |       | 986419                 | LU0069950391 | ACMBernstein-Global Bond Ptf                                         | 1                               | 7,62 G                      | 7,62G                             | 8,06                            | 7,04         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf                                       | 1                               | 14,69 G                     | 14,69G                            | 15,58                           | 12,41        |
| 7            | Euro 0,32                 | Euro 0,52 | 15.08.14                        |       | 976963                 | DE0009769638 | Allianz Global Investors GmbH<br>CONVEST 21 VL                       | 1                               |                             | 50,24G                            | 53,35                           | 43,86        |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                                 | 1                               |                             | 28,02G                            | 30,48                           | 25,37        |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz Flexi Euro Dynamik                                           | 1                               |                             | 67,78G                            | 73,73                           | 61,66        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                                            | 1                               |                             | 100,02G                           | 107,56                          | 84,47        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789867 | Allianz Flexi Euro Balance                                           | 1                               |                             | 67,85G                            | 73,29                           | 64,37        |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                                           | 1                               |                             | 43,15G                            | 44,34                           | 43,12        |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                                | 1                               |                             | 387,24G                           | 413,44                          | 332,18       |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037 | Allianz Europazins                                                   | 1                               |                             | 55,38G                            | 58,94                           | 54,82        |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476250 | Kapital Plus                                                         | 1                               |                             | 61,86G                            | 66,09                           | 60,97        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                                       | 1                               |                             | 48,8G                             | 49,27                           | 48,8         |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                              | 1                               |                             | 249,58G                           | 278,34                          | 217,44       |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481789 | Allianz Telemedia                                                    | 1                               |                             | 59,7G                             | 61,34                           | 51,5         |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                                           | 1                               |                             | 46,55G                            | 50,31                           | 41,33        |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                              | 1                               |                             | 110,79G                           | 118,97                          | 93,74        |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481854 | Allianz Energy                                                       | 1                               |                             | 55,57G                            | 65,4                            | 50,29        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                               | 1                               |                             | 189,06G                           | 192,5                           | 149,26       |
| 7            | Euro 0,83                 | Euro 0,73 | 15.08.14                        |       | 847100                 | DE0008471004 | Fondra                                                               | 1                               |                             | 110,56G                           | 118,33                          | 103,99       |
| 7            | Euro 0,81                 | Euro 0,9  | 15.08.14                        |       | 847101                 | DE0008471012 | Fondak                                                               | 1                               |                             |                                   | 172                             | 133,48       |
| 7            | Euro 0,63                 | Euro 0,78 | 15.08.14                        |       | 847102                 | DE0008471020 | Fondis                                                               | 1                               |                             | 70,86G                            | 75,22                           | 61,84        |
| 7            | Euro 1,01                 | Th.       | 30.06.14                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                                     | 1                               |                             | 110,78G                           | 121,33                          | 93,85        |
| 7            | Euro 0,77                 | Euro 0,74 | 15.08.14                        | 000   | 847106                 | DE0008471061 | Allianz Adiverba                                                     | 1                               |                             | 135,14G                           | 143,03                          | 121,1        |
| 7            | Euro 0,57                 | Euro 0,37 | 15.08.14                        |       | 847108                 | DE0008471087 | Plusfonds                                                            | 1                               |                             | 128,38G                           | 141,52                          | 116,13       |
| 12           | Euro 1,28                 | Euro 1,52 | 02.02.15                        | 032   | 847140                 | DE0008471400 | Allianz Rentenfonds                                                  | 1                               |                             | 85,98G                            | 91,45                           | 85,77        |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                                       | 1                               |                             | 109,19G                           | 118,24                          | 102,79       |
| 12           | Euro 0,33                 | Euro 1,58 | 02.02.15                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                                | 1                               |                             | 95,27G                            | 100,75                          | 80,41        |
| 12           | Euro 1,1                  | Euro 0,93 | 02.02.15                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                                  | 1                               |                             | 51,91G                            | 53,12                           | 51,86        |
| 12           | Euro 1,73                 | Euro 2,18 | 02.02.15                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                                            | 1                               |                             | 89,44G                            | 95,73                           | 88,98        |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005 | Concentra                                                            | 1                               |                             | 107,1G                            | 117,53                          | 90,66        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                                    | 1                               |                             | 843,58G                           | 923,83                          | 714,68       |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Industria                                                            | 1                               |                             | 106,8G                            | 115,33                          | 94,15        |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                                           | 1                               |                             | 64,19G                            | 66,41                           | 54,32        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,55                 | Euro 0,7  | 17.11.14                        | 046    | 847505                 | DE0008475054 | Allianz Global Investors GmbH                          | 1                               |                             | 46,11G                            | 49,54                           | 44,09        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045    | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               |                             | 165,7G                            | 185,88                          | 145,38       |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |        | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               |                             | 245,33G                           | 262,84                          | 221,18       |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030    | 847509                 | DE0008475096 | Allianz Interglobal                                    | 1                               |                             | 55,09G                            | 66,99                           | 55,09        |
| 1            | Euro 0,02                 | Th.       |                                 |        | 847511                 | DE0008475112 | Allianz Rohstofffonds                                  | 1                               |                             | 53,84G                            | 56,02                           | 42,32        |
| 1            | Th.                       | Th.       |                                 |        | 847512                 | DE0008475120 | Allianz Fonds Japan                                    | 1                               |                             | 176,13G                           | 191,94                          | 158,45       |
|              |                           |           |                                 |        |                        |              | Allianz Informationstechn.                             | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.14                        |        | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               |                             | 21,88G                            | 23,6                            | 19,36        |
| 10           | US\$ 0,07                 | US\$ 0,04 | 15.12.14                        |        | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               |                             | 21,48G                            | 23,15                           | 18,95        |
| 1            | Euro 0,96                 | Euro 1,09 | 02.03.15                        |        | 814806                 | LU0140355917 | Allianz Euro Bond Fund                                 | 1                               |                             | 65,12G                            | 69,77                           | 64,99        |
| 1            | Euro 0,74                 | Euro 0,87 | 02.03.15                        |        | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1                               |                             | 64,89G                            | 69,61                           | 64,77        |
| 10           | Th.                       | Th.       |                                 |        | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               |                             | 10,44G                            | 11,25                           | 9,27         |
| 10           | Euro 0,42                 | Th.       |                                 |        | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               |                             | 173,53G                           | 183,53                          | 154,48       |
| 10           | Euro 0,28                 | Th.       |                                 |        | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               |                             | 254,81G                           | 272,85                          | 228,7        |
| 10           | Th.                       | Th.       |                                 |        | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               |                             | 56,06G                            | 64,47                           | 49,09        |
| 10           | Euro 0,13                 | Th.       |                                 |        | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               |                             | 296,31G                           | 334,83                          | 264,68       |
| 1            | Euro 0,9                  | Euro 0,7  | 02.03.15                        |        | 987179                 | LU0079919162 | Allianz Corporate Bond Europa                          | 1                               |                             | 38,3G                             | 40,37                           | 38,21        |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |        | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               |                             | 277,31G                           | 312,03                          | 254,19       |
| 10           | Euro 1,42                 | Euro 1,42 | 15.12.14                        |        | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               |                             | 177,27G                           | 191,43                          | 151,67       |
| 10           | Th.                       | Th.       |                                 |        | A0MNV9                 | LU0294651343 | Allianz Multi Asia Active                              | 1                               |                             | 68,25G                            | 76,48                           | 58,67        |
| 11           | Th.                       | Th.       |                                 |        | A0J24E                 | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe                         | 1                               |                             | 106,07G                           | 115,22                          | 91,46        |
| 10           | Th.                       | Th.       |                                 |        | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               |                             | 107,9G                            | 117,24                          | 95,13        |
| 1            | Th.                       | Th.       |                                 |        | A0ETQ9                 | LU0224575943 | Allianz BRIC Stars                                     | 1                               |                             | 148,17G                           | 167,88                          | 123,85       |
| 10           | Euro 0,14                 | Euro 0,11 | 15.12.14                        |        | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               |                             | 24,98G                            | 28,35                           | 21,97        |
|              |                           |           |                                 |        |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |        | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               |                             | 79,09G                            | 83,09                           | 69,37        |
| 5            | Euro 0,06                 | Euro 0,08 | 28.08.14                        |        | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               |                             | 25,16G                            | 30,72                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |        | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               |                             | 11,81G                            | 13,03                           | 10,16        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |        | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               |                             | 40,16G                            | 45,35                           | 35,71        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |        | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               |                             | 55,76G                            | 59,88                           | 55,54        |
| 5            | US\$ 0,07                 | US\$ 0,11 | 28.08.14                        |        | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               |                             | 25,17G                            | 30,69                           | 21,36        |
| 5            | Th.                       | Th.       |                                 |        | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               |                             | 11,86G                            | 13,05                           | 10,08        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |        | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               |                             | 47,06G                            | 49,1                            | 41,11        |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |        | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               |                             | 79,06G                            | 90,93                           | 71,65        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |        | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               |                             | 111,78G                           | 128,46                          | 100,97       |
| 1            | Th.                       | Th.       |                                 |        | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             | 48,62G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |        | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               |                             | 81,93G                            | 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                               | 114,03 G                    | 113,23G                           | 126,2                           | 96,7         |
| 10           | Euro 0,5                  | Euro 0,42 | 21.11.14                        |        | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,35 G                     | 46,35G                            | 46,36                           | 46,34        |
|              |                           |           |                                 |        |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.15                        |        | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               |                             | 47,94G                            | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 01.06.15                        |        | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               |                             | 59,69G                            | 63,97                           | 56,61        |
| 10           | Th.                       | Th.       | 01.10.14                        |        | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               |                             | 37,65G                            | 39,38                           | 36,51        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |        | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               |                             | 20,84G                            | 22,02                           | 20,76        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |        | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               |                             | 18,33G                            | 19,24                           | 17,86        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |        | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               |                             | 51,18G                            | 52,64                           | 51,14        |
| 4            |                           |           |                                 |        | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               |                             | 92,48G                            | 97,94                           | 90,76        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |        | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               |                             | 34,83G                            | 36,37                           | 34,69        |
| 10           | Th.                       | Th.       | 01.10.14                        |        | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               |                             | 24,04G                            | 25,48                           | 22,59        |
| 10           | Euro 3,5                  | Euro 1,55 | 15.12.14                        |        | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum AMI                             | 1                               |                             | 109,89G                           | 113,99                          | 109,37       |
| 10           | Th.                       | Th.       | 01.07.14                        |        | 978190                 | DE0009781906 | inprimo AktienSpezial AMI                              | 1                               | 97,26 G                     | 97,26G                            | 106,35                          | 89,94        |
| 1            | Euro 2                    | Euro 1,75 | 22.08.14                        |        | 979079                 | DE0009790790 | inprimo RentenGlobal AMI                               | 1                               |                             | 42,51G                            | 45,03                           | 42,21        |
|              |                           |           |                                 |        |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           |              | Amundi-Equity Latin America                            | 1                               | 373,74 G                    | 382,16G                           | 418,38                          | 361,2        |
|              |                           |           |                                 |        |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,35 G                     | 17,38G                            | 18,12                           | 17,34        |



| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 11,69 G                     | 11,7G                             | 12,51                           | 11,68        |
|              |                           |           |                                 |       |                        |              | AXA World Fds - Euro Bonds                             | 1                               | 31,73 G                     | 31,88G                            | 34,68                           | 31,73        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               |                             | 69,67G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               |                             | 62,58G                            | 66,42                           | 60,15        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               |                             | 70,73G                            | 75,34                           | 63,32        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               |                             | 28,75G                            | 31,36                           | 28,68        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               |                             | 143,08G                           | 155,05                          | 118,91       |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             | 103,53G                           | 110,97                          | 93,17        |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 14,55 G                     | 14,55G                            | 15,56                           | 12,84        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 32,18 G                     | 31,69G                            | 35,22                           | 29,24        |
|              |                           |           |                                 |       |                        |              | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               |                             | 52,44G                            | 54,46                           | 48,55        |
| 1            | Th.                       | Th.       |                                 |       | A0M5V5                 | LU0326962445 | GANADOR - Spirit Invest                                | 1                               |                             | 1566,81G                          | 1.595,19                        | 1.455,87     |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                         | 1                               |                             | 85,95G                            | 95,4                            | 79,29        |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        |       | A1WY59                 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Baring International Fund Managers [Ireland] Ltd.      |                                 |                             |                                   |                                 |              |
| 5            | Euro 4,38                 | Euro 4,74 | 01.05.15                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd                         | 1                               |                             | 891,09G                           | 1.090,91                        | 781,58       |
| 5            | US\$ 6,05                 | US\$ 5,33 | 01.05.15                        |       | 972840                 | IE0000829238 | Baring Intl-Hong Kong China Fd                         | 1                               |                             | 893,01G                           | 1.086,46                        | 776,05       |
|              |                           |           |                                 |       |                        |              | BayernInvest Luxembourg S.A.                           |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Osteuropa Fonds                                    | 1                               |                             | 75,39G                            | 84,98                           | 64,59        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                        | 1                               |                             | 27,51G                            | 29,94                           | 23,37        |
| 4            | Euro 0,74                 | Euro 0,51 | 20.05.15                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                         | 1                               |                             | 38,69G                            | 40,1                            | 38,66        |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                       | 1                               |                             | 20,72G                            | 22,31                           | 18,16        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                       | 1                               |                             | 61,46G                            | 64,79                           | 52,42        |
|              |                           |           |                                 |       |                        |              | BlackRock (Luxembourg) S.A.                            |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - New Energy Fund                                  | 1                               | 7,17 G                      | 7,11G                             | 7,67                            | 6,33         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1                               | 17,55 G                     | 17,37G                            | 20,57                           | 16,4         |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                            | 1                               | 20,5 G                      | 20,38G                            | 21,2                            | 17,39        |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                    | 1                               | 118,01 G                    | 116,91G                           | 123,93                          | 98,7         |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                              | 1                               | 116,7 G                     | 116,26G                           | 122,39                          | 98,74        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                             | 1                               | 85,85 G                     | 85,45G                            | 96,72                           | 75,31        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                   | 1                               | 26,91 G                     | 26,95G                            | 28,36                           | 26,91        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                               | 25,87 G                     | 25,8G                             | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                  | 1                               | 20,97 G                     | 20,95G                            | 25,4                            | 20,34        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                             | 1                               | 83,13 G                     | 82,49G                            | 87,78                           | 72,36        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                            | 1                               | 16,74 G                     | 16,67G                            | 17,63                           | 14,18        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                           | 1                               | 38 G                        | 37,74G                            | 39,22                           | 30,3         |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                | 1                               | 28,27 G                     | 27,89G                            | 32,86                           | 27,18        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                              | 1                               | 69,7 G                      | 69,21G                            | 74,11                           | 60,84        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                              | 1                               | 53,54 G                     | 53,43G                            | 58,97                           | 50,92        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                | 1                               | 31,88 G                     | 31,18G                            | 34,99                           | 26,6         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                            | 1                               | 40,26 G                     | 40,12G                            | 42,25                           | 34,38        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                | 1                               | 17,51 G                     | 17,36G                            | 20,44                           | 16,38        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                  | 1                               | 20,92 G                     | 20,95G                            | 25,44                           | 20,54        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                | 1                               | 28,2 G                      | 27,89G                            | 32,77                           | 27,14        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                           | 1                               | 38,09 G                     | 37,74G                            | 39,31                           | 30,27        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                           | 1                               | 33,66 G                     | 33,59G                            | 35,01                           | 27,83        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                  | 1                               | 7,16 G                      | 7,11G                             | 7,63                            | 6,32         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                           | 1                               | 15,74 G                     | 15,65G                            | 16,79                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               | 15,71 G                     | 15,65G                            | 16,66                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0F5KX                 | LU0224106525 | BGF - Global Equity Fund                               | 1                               | 7,07 G                      | 7,02G                             | 7,45                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                       | 1                               | 27,26 G                     | 27,3G                             | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                       | 1                               | 15,51 G                     | 15,19G                            | 17,86                           | 12,13        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                               | 15,82 G                     | 15,53G                            | 17,46                           | 13,49        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 724481                  | LU0132152439 | BNP Paribas Investment Partners Luxembourg             | 1                               |                             |                                   | 220,99                          | 188,66       |
| 1            |                           | Th.       |                                  |       | 724485                  | LU0087047089 | BNPP L1-Diversif.World Growth                          | 1                               |                             | 207,04G                           | 430,99                          | 399,32       |
| 1            | Th.                       | Th.       |                                  |       | 797969                  | LU0132151118 | BNPP L1-Sustain.Active Alloca.                         | 1                               |                             | 408,7G                            | 207,96                          | 183,75       |
| 1            | Th.                       | Th.       |                                  |       | 972300                  | LU0010000809 | BNPP L1-Diversi.World Balanced                         | 1                               |                             | 196,39G                           | 463,44                          | 432,66       |
| 1            | Th.                       | Th.       |                                  |       | 502419                  | LU0087045034 | BNPP L1-Bond Europe Plus                               | 1                               |                             | 437,45G                           | 369,13                          | 291,06       |
|              |                           |           |                                  |       |                         |              | BNPP L1-Equity Euro                                    | 1                               |                             | 340,11G                           |                                 |              |
| 4            | Th.                       | Th.       | 01.04.15                         |       | A1CXUT                  | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1                               | 8,95 G                      | 8,94G                             | 9,55                            | 8,87         |
| 9            | Th.                       | Th.       | 01.09.14                         |       | A1CXUW                  | DE000A1CXUW6 | KB Vermögensverwaltungsfonds                           | 1                               |                             |                                   |                                 |              |
| 8            | Euro 1,81                 | Euro 2,31 | 05.09.14                         |       | A0YAEJ                  | DE000A0YAEJ1 | MONDEOR Capital Bond Fund                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | nordIX Renten plus                                     | 1                               | 110,31 G                    | 110,24G                           | 119,8                           | 110,01       |
| 1            | Th.                       | Th.       |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Gestion S.A.                                 | 1                               | 664,72 G                    | 664,31G                           | 719,26                          | 620,52       |
| 1            | Th.                       | Th.       |                                  |       | A0DP5W                  | FR0010148981 | Carmignac Patrimoine FCP                               | 1                               | 1.266,63 G                  | 1261,8G                           | 1.360,68                        | 1.107,25     |
| 1            | Th.                       | Th.       |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Investissement FCP                           | 1                               | 324,09 G                    | 324,18G                           | 340,68                          | 304,64       |
| 1            | Th.                       | Th.       |                                  |       | A0DP51                  | FR0010149120 | Carmignac Euro-Patrimoine FCP                          | 1                               | 1.705,57 G                  | 1704,85G                          | 1.728,75                        | 1.694        |
| 1            | Th.                       | Th.       |                                  |       | A0DP52                  | FR0010149161 | Carmignac Securité FCP                                 | 1                               | 3.768,12 G                  | 3768,12G                          | 3.768,12                        | 3.767,64     |
| 1            | Th.                       | Th.       |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Court Terme FCP                              | 1                               | 852,32 G                    | 851,33G                           | 934,82                          | 744,51       |
|              |                           |           |                                  |       |                         |              | Carmignac Emergents FCP                                | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Portfolio Advisory                           | 1                               | 190,88 G                    | 190,16G                           | 205,31                          | 168,91       |
| 1            | Th.                       | Th.       |                                  |       | A0M9A0                  | LU0336083497 | Carmignac Portf.-Grande Europe                         | 1                               | 1.286,12 G                  | 1288,87G                          | 1.398,42                        | 1.238,14     |
| 1            | Th.                       | Th.       |                                  |       | A0M9A1                  | LU0336083810 | Carmignac Portf.-Global Bond                           | 1                               | 1.372,83 G                  | 1368,9G                           | 1.443,65                        | 1.209,14     |
| 1            | Th.                       | Th.       |                                  |       | 914233                  | LU0164455502 | Carmignac Portf.-Emerg. Disc.                          | 1                               | 293 G                       | 292,94G                           | 323,36                          | 275,57       |
|              |                           |           |                                  |       |                         |              | Carmignac Portf.-Commodities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0NCGC                  | LU0122292328 | Carnegie Fund Management Co. S.A.                      | 1                               |                             | 17,09G                            | 18,03                           | 14,46        |
|              |                           |           |                                  |       |                         |              | Carnegie Fd-Worldwide Ethi.SF                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0BK3L                  | IE0033535182 | Comgest Asset Management International Ltd.            | 1                               |                             | 32,62G                            | 35,43                           | 28,18        |
| 1            | Th.                       | Th.       |                                  |       | A0D9E5                  | IE00B03DF997 | Comgest Growth PLC-Emerg.Mkts                          | 1                               |                             | 36,23G                            | 39,94                           | 31,8         |
| 1            | Th.                       | Th.       |                                  |       | A0KEBJ                  | IE00B17MYK36 | Comgest Growth PLC-Growth Ind.                         | 1                               |                             | 53,94G                            | 60,46                           | 44,13        |
| 1            | Th.                       | Th.       |                                  |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH PLC-Gr.China                            | 1                               |                             | 10,82G                            | 12,02                           | 10,39        |
| 1            | Th.                       | Th.       |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH PLC-Latin America                       | 1                               |                             | 7,56G                             | 8,46                            | 7,28         |
| 1            | Th.                       | Th.       |                                  |       | 631025                  | IE0004766675 | COMGEST GROWTH PLC-Latin America                       | 1                               |                             | 20,3G                             | 21,87                           | 17,65        |
| 1            | Th.                       | Th.       |                                  |       | 631026                  | IE0004767087 | Comgest Growth PLC-Europe                              | 1                               |                             | 6,95G                             | 7,25                            | 5,26         |
| 1            | Th.                       | Th.       |                                  |       | 756455                  | IE0030351732 | Comgest Growth PLC-Japan                               | 1                               |                             | 54,8G                             | 61,62                           | 45,07        |
|              |                           |           |                                  |       |                         |              | COMGEST GROWTH PLC-Gr.China                            | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 577954                  | FR0000292278 | Comgest S.A.                                           | 1                               |                             | 22,32G                            | 24,13                           | 19,34        |
| 1            | Th.                       | Th.       |                                  |       | 939942                  | FR0000284689 | Magellan SICAV                                         | 1                               |                             | 1465,46G                          | 1.594,28                        | 1.270,54     |
|              |                           |           |                                  |       |                         |              | Comgest Monde SICAV                                    |                                 |                             |                                   |                                 |              |
| 10           | Euro 3,1                  | Euro 3,98 | 18.11.14                         |       | 970298                  | CH0002789250 | Credit Suisse Funds AG                                 | 1                               | 335,51 G                    | 334,28G                           | 362,73                          | 286,46       |
| 1            | Th.                       | sfrs 0,9  | 12.03.14                         |       | 971258                  | CH0002789847 | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                               | 72,47 G                     | 71,79G                            | 75,76                           | 61,5         |
|              |                           |           |                                  |       |                         |              | Lienhardt& Partner Core Strat.                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,26                 | Euro 0,46 | 06.03.15                         |       | 977301                  | DE0009773010 | Deutsche Asset & Wealth Management Investment GmbH     | 1                               | 101,8 G                     | 101,46G                           | 111,27                          | 87,86        |
| 1            | Th.                       | Th.       | 02.01.15                         |       | 977700                  | DE0009777003 | DWS Emerging Markets Typ O                             | 1                               | 243,11 G                    | 241,97G                           | 257,51                          | 208,84       |
| 3            | Th.                       | Th.       | 02.03.15                         |       | 977856                  | DE0009778563 | Astra-Fonds                                            | 1                               |                             | 78,85G                            | 86,48                           | 68,76        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976970                  | DE0009769703 | SOP EurolandWerte                                      | 1                               | 118,15 G                    | 118,2G                            | 127,77                          | 112,46       |
| 10           | Euro 1,25                 | Euro 1,62 | 05.12.14                         |       | 976972                  | DE0009769703 | DWS Internat.Renten Typ O                              | 1                               | 143,74 G                    | 142,65G                           | 150,15                          | 120,3        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976976                  | DE0009769729 | DWS Top Europe                                         | 1                               | 149,81 G                    | 149,5G                            | 164,53                          | 125,62       |
| 10           | Euro 1,04                 | Euro 0,92 | 05.12.14                         |       | 976977                  | DE0009769760 | DWS Top Asien                                          | 1                               | 38,62 G                     | 38,57G                            | 39,58                           | 38,37        |
| 10           | Euro 0,31                 | Euro 0,86 | 05.12.14                         |       | 976979                  | DE0009769778 | DWS Europa Strategie (Renten)                          | 1                               | 90,3 G                      | 89,88G                            | 95,38                           | 78,99        |
| 12           | Th.                       | Th.       | 01.12.14                         |       | 976980                  | DE0009769794 | DWS Top World                                          | 1                               | 202,09 G                    | 200,93G                           | 212,7                           | 177,33       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976985                  | DE0009769802 | Löwen-Aktienfonds                                      | 1                               | 241,63 G                    | 240,04G                           | 249,65                          | 198,2        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976986                  | DE0009769851 | DWS Health Care Typ O                                  | 1                               | 333,65 G                    | 332,03G                           | 357,7                           | 268,12       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976988                  | DE0009769869 | DWS Akt.Strategie Deut schl.                           | 1                               | 110,64 G                    | 110,15G                           | 117,7                           | 101,95       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976991                  | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                               | 69,65 G                     | 69,05G                            | 70,92                           | 54,89        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976997                  | DE0009769919 | DWS Financials Typ O                                   | 1                               | 236,46 G                    | 235,72G                           | 251,02                          | 183,76       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 976999                  | DE0009769976 | DWS Biotech                                            | 1                               | 48,45 G                     | 48,07G                            | 50,47                           | 40,44        |
| 6            | Euro 2,21                 | Euro 2,27 | 16.07.15                         |       | 978802                  | DE0009769992 | LEA-Fonds DWS                                          | 1                               |                             | 57,62G                            | 59,5                            | 57,28        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 984801                  | DE0009788026 | Deutsche Extra Bond Tot.Return                         | 1                               | 64,2 G                      | 63,98G                            | 68,43                           | 59,73        |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 984807                  | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                               | 37,5 G                      | 37,32G                            | 38,67                           | 32,98        |
|              |                           |           |                                  |       |                         |              | DWS Dynamic Opportunities                              | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,8                  | Euro 2,9  | 05.12.14                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1                               | 116,16 G                    | 115,91G                           | 124,51                          | 104,5        |
| 10           | Euro 1,74                 | Euro 1    | 05.12.14                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                          | 1                               | 117,26 G                    | 117,07G                           | 121,28                          | 110,25       |
| 10           | Euro 0,08                 | Euro 0,17 | 05.12.14                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                               | 41 G                        | 40,62G                            | 43,27                           | 36,11        |
| 10           | Euro 1,59                 | Euro 1,54 | 05.12.14                        | 062   | 847400                 | DE0008474008 | DWS Investa                                            | 1                               | 164,02 G                    | 162,78G                           | 183,67                          | 137,51       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847402                 | DE0008474024 | DWS Akkumula                                           | 1                               | 923,58 G                    | 919,34G                           | 968,59                          | 798,65       |
| 10           | Euro 1,11                 | Euro 0,97 | 05.12.14                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                               | 34,64 G                     | 34,63G                            | 35,45                           | 34,53        |
| 10           | Euro 0,39                 | Euro 0,4  | 05.12.14                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                        | 1                               | 14,97 G                     | 14,96G                            | 15,42                           | 14,47        |
| 1            | Euro 0,56                 | Euro 0,62 | 06.03.15                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               | 66,66 G                     | 66,2G                             | 72,18                           | 56           |
| 1            | Euro 0,66                 | Euro 0,53 | 06.03.15                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               | 24,75 G                     | 24,79G                            | 26,58                           | 24,75        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                               | 265,9 G                     | 265,96G                           | 272,37                          | 262,85       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 61,11 G                     | 60,78G                            | 67,24                           | 55,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                               | 117,67 G                    | 117,35G                           | 124,78                          | 107,55       |
| 10           | Euro 2,56                 | Euro 2,16 | 05.12.14                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                               | 284,9 G                     | 284,03G                           | 292,57                          | 231,27       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847419                 | DE0008474198 | DWS Balance                                            | 1                               | 104,53 G                    | 104,2G                            | 109,94                          | 99           |
| 10           | Euro 0,4                  | Euro 0,58 | 05.12.14                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                               | 148,17 G                    | 147,52G                           | 152,5                           | 127,62       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1                               | 68,56 G                     | 68,56G                            | 68,66                           | 68,55        |
| 10           | Euro 1,18                 | Euro 0,9  | 05.12.14                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1                               | 128,43 G                    | 128,37G                           | 133                             | 124,75       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                               | 375,1 G                     | 372,84G                           | 410,51                          | 311,05       |
| 1            | Euro 0,95                 | Euro 1,25 | 06.03.15                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                               | 108,13 G                    | 107,88G                           | 114,37                          | 103,02       |
| 10           | Euro 1,54                 | Euro 0,77 | 05.12.14                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                               | 78,23 G                     | 77,52G                            | 81,67                           | 63,82        |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                               | 120,94 G                    | 120,28G                           | 127,99                          | 98,47        |
| 10           | Th.                       | Euro 0,36 | 05.12.14                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                               | 98,61 G                     | 98,2G                             | 105,1                           | 86,46        |
| 10           | Euro 0,12                 | Euro 0,05 | 05.12.14                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1                               | 70,12 G                     | 69,65G                            | 72,91                           | 58,45        |
| 10           | Euro 0,26                 | Euro 0,25 | 05.12.14                        |       | 515248                 | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                               | 93,49 G                     | 92,97G                            | 100,69                          | 80,75        |
| 8            | Euro 2,12                 | Euro 1,91 | 16.09.14                        |       | 848665                 | DE0008486655 | OP Food                                                | 1                               |                             | 285,66G                           | 302,23                          | 251,11       |
| 10           | Euro 0,06                 | Euro 0,11 | 05.12.14                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1                               | 60,83 G                     | 60,61G                            | 63,32                           | 51,47        |
| 10           | Euro 0,55                 | Euro 0,45 | 05.12.14                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                               | 18,79 G                     | 18,82G                            | 20,04                           | 18,78        |
| 10           | Euro 0,42                 | Euro 1,39 | 05.12.14                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                               | 135,69 G                    | 135,1G                            | 142,77                          | 117,98       |
| 10           | Euro 1,21                 | Euro 1,03 | 05.12.14                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                               | 54,41 G                     | 54,44G                            | 56,27                           | 54,41        |
| 1            | Euro 0,73                 | Euro 0,97 | 06.03.15                        |       | 847659                 | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                               | 65,05 G                     | 65,04G                            | 66,04                           | 64,91        |
| 2            | Euro 2,88                 | Euro 0,09 | 17.03.15                        |       | 847864                 | DE0008478645 | OP American Equities                                   | 1                               |                             | 162,52G                           | 169,69                          | 141,71       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1                               | 353,37 G                    | 351,81G                           | 375,76                          | 318,88       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849082                 | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                               | 248,13 G                    | 246,98G                           | 264,3                           | 217,67       |
| 10           | Euro 1,27                 | Euro 1,74 | 05.12.14                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                               | 126,71 G                    | 125,76G                           | 132,24                          | 105,44       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                               | 161,09 G                    | 160,39G                           | 163,73                          | 135,41       |
| 10           | Euro 1,23                 | Euro 0,6  | 20.05.15                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1                               | 25,76 G                     | 25,77G                            | 26,89                           | 25,64        |
| 10           | Th.                       | Th.       | 20.05.15                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                               | 55,74 G                     | 55,83G                            | 56,84                           | 46,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                               | 196,84 G                    | 195,59G                           | 216,04                          | 164,43       |
| 10           | Euro 2,77                 | Euro 1,5  | 05.12.14                        |       | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                               | 40,11 G                     | 40,14G                            | 41,44                           | 39,92        |
| 1            | Euro 0,24                 | Euro 0,31 | 06.03.15                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                               | 252,52 G                    | 251,57G                           | 267,36                          | 210,54       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                               | 58,94 G                     | 58,45G                            | 63,89                           | 50,53        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment S.A.     |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.226,25 G                 | 13191,04G                         | 13.690,32                       | 12.445,1     |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | De.Inv.I-Convertibles                                  | 1                               | 170,33 G                    | 169,98G                           | 176,13                          | 163,48       |
| 4            | Euro 1,85                 | Euro 1,76 | 20.05.15                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                               | 229,15 G                    | 228,08G                           | 248,44                          | 209,67       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180 | DWS Vola Strategy                                      | 1                               | 92,81 G                     | 92,62G                            | 95,2                            | 91,09        |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383 | SFC Global Markets                                     | 1                               | 144,76 G                    | 144,71G                           | 149,62                          | 137,72       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 175,33 G                    | 173,72G                           | 184,3                           | 147,51       |
| 1            | Euro 0,08                 | Euro 0,64 | 06.03.15                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1                               | 174,45 G                    | 172,86G                           | 183,38                          | 147,31       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1                               | 159,37 G                    | 157,9G                            | 167,64                          | 134,54       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 174,92 G                    | 175,18G                           | 187,55                          | 174,92       |
| 1            | Euro 3,41                 | Euro 3,24 | 06.03.15                        |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 115,34 G                    | 115,51G                           | 125,33                          | 115,34       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 145,99 G                    | 146,02G                           | 146,59                          | 145,75       |
| 1            | Euro 2,76                 | Euro 2,49 | 06.03.15                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 100,1 G                     | 100,11G                           | 102,94                          | 100,02       |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,21 G                    | 137,23G                           | 137,94                          | 137,13       |
| 1            | Euro 0,83                 | Euro 0,41 | 06.03.15                        |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                  | 1                               | 174,2 G                     | 172,44G                           | 183,64                          | 145,54       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                               | 172,45 G                    | 170,7G                            | 182,08                          | 144,22       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>03.07.2015 |          | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|----------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |          |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | Deutsche Asset & Wealth Management Investment S.A.     | 1                               | 245,33 G                    | 245,27G  |                                   | 267,2                           | 207,7        |
| 1            | Euro 0,65                 | Euro 0,92 | 06.03.15                        |       | 552522                 | LU0145648456 | De.Inv.I-Top Asia                                      | 1                               | 232,65 G                    | 232,6G   |                                   | 253,39                          | 197,76       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | De.Inv.I-Top Asia                                      | 1                               | 223,82 G                    | 223,75G  |                                   | 244,1                           | 190,15       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                               | 166,67 G                    | 165,02G  |                                   | 196,16                          | 130,44       |
| 10           | Euro 6,3                  | Euro 3,98 | 05.12.14                        |       | 926268                 | LU0110174793 | Deutsche Bank Ertrag Plus                              | 1                               | 838,98 G                    | 839,34G  |                                   | 849,83                          | 838,51       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 118,27 G                    | 118,31G  |                                   | 124,28                          | 114,75       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Euro-Bonds (Long)                                  | 1                               | 1.645,51 G                  | 1649,09G |                                   | 1.762,7                         | 1.639,31     |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | Dt.Floating Rate Notes (USD)                           | 1                               | 166,61 G                    | 166,16G  |                                   | 174,65                          | 151,76       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                          | 1                               | 506,15 G                    | 503,3G   |                                   | 581,23                          | 483,38       |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                               | 1.595,1 G                   | 1595,81G |                                   | 1.762,02                        | 1.491,76     |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                              | 1                               | 1.997,35 G                  | 2002,64G |                                   | 2.217,93                        | 1.757,75     |
| 1            | Th.                       | Euro 0,18 | 06.03.15                        |       | 933562                 | LU0107864448 | DWS BestSelect Branchen                                | 1                               | 84,35 G                     | 84G      |                                   | 88,67                           | 74,92        |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                               | 55,45 G                     | 55,64G   |                                   | 58,43                           | 55,1         |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | Deutsche Floating Rate Notes                           | 1                               | 83,81 G                     | 83,81G   |                                   | 83,86                           | 83,78        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Euro-Bonds [Medium]                                | 1                               | 1.812,5 G                   | 1813,58G |                                   | 1.858,76                        | 1.809,19     |
| 1            | Euro 0,2                  | Euro 0,17 | 06.03.15                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1                               | 74,05 G                     | 74,05G   |                                   | 74,29                           | 74,03        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                            | 1                               | 77,14 G                     | 77,14G   |                                   | 77,16                           | 77,09        |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 104,76 G                    | 104,85G  |                                   | 109,64                          | 102,51       |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 113,78 G                    | 113,8G   |                                   | 119,54                          | 112,95       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               | 73,07 G                     | 73,07G   |                                   | 82,34                           | 68,47        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 92,4 G                      | 91,86G   |                                   | 101,77                          | 79,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 225,28 G                    | 219,48G  |                                   | 259,52                          | 179,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 155,11 G                    | 155,11G  |                                   | 160,84                          | 137,66       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 122,19 G                    | 122,27G  |                                   | 127,04                          | 107,78       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                               | 134,84 G                    | 134,7G   |                                   | 149,65                          | 131,94       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                        | 1                               | 106,13 G                    | 105,59G  |                                   | 118,11                          | 100,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 176,37 G                    | 176,25G  |                                   | 189,01                          | 162,55       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                        | 1                               | 106,14 G                    | 105,6G   |                                   | 118,12                          | 100,72       |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                               | 145,04 G                    | 145,04G  |                                   | 150,44                          | 128,98       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                               | 91,46 G                     | 90,97G   |                                   | 102,15                          | 87,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 124,59 G                    | 124,7G   |                                   | 127,86                          | 120          |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                               | 177,75 G                    | 177,11G  |                                   | 190,83                          | 161,29       |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 157,36 G                    | 156,8G   |                                   | 168,94                          | 146,38       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                               |                             |          |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept - Kaldemorgen                              | 1                               | 131,48 G                    |          |                                   | 134,16                          | 126,2        |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 130,23 G                    | 129,75G  |                                   | 132,87                          | 125,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 127,63 G                    | 127,14G  |                                   | 130,42                          | 122,88       |
| 1            | Th.                       | Th.       |                                 |       | A0B56P                 | LU0195137939 | De.Inv.I-European Value                                | 1                               | 157,47 G                    | 156,19G  |                                   | 169,74                          | 136,51       |
| 1            | Euro 2,14                 | Euro 1,2  | 06.03.15                        |       | A0B56Q                 | LU0195138150 | De.Inv.I-European Value                                | 1                               | 121,05 G                    | 120,07G  |                                   | 130,48                          | 105,95       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 112,07 G                    | 112,1G   |                                   | 122,53                          | 111,92       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               |                             | 136,91   |                                   | 143,37                          | 115,31       |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 215,77 G                    | 215,01G  |                                   | 219,12                          | 168,96       |
| 1            | Th.                       | Th.       |                                 |       | A0HMD                  | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 222,59 G                    | 219,89G  |                                   | 236,32                          | 195,25       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 210,5 G                     | 209,72G  |                                   | 230,61                          | 180,36       |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 203,21 G                    | 202,46G  |                                   | 222,63                          | 174,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 195,39 G                    | 194,66G  |                                   | 214,39                          | 168          |
| 10           | Euro 0,32                 | Euro 1,41 | 05.12.14                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 170,51 G                    | 169,74G  |                                   | 179,71                          | 148,55       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 203,7 G                     | 204,71G  |                                   | 253,31                          | 186,36       |
| 1            | Euro 0,51                 | Euro 0,25 | 06.03.15                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 102,68 G                    | 102,68G  |                                   | 102,98                          | 102,68       |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                    |                                 |                             |          |                                   |                                 |              |
| 7            | Th.                       | Euro 1,44 | 10.09.14                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung                                | 1                               |                             | 157,85G  |                                   | 169,91                          | 144,49       |
| 7            | Euro 2,86                 | Euro 3,04 | 10.09.14                        |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                               | 1                               | 176,05 G                    | 174,66G  |                                   | 189,3                           | 151,63       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478 | LuxTopic FCP - Pacific                                 | 1                               | 25,83 G                     | 25,06G   |                                   | 26                              | 20,62        |
| 7            | Th.                       | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1                               | 22,56 G                     | 22,24G   |                                   | 24,07                           | 19,92        |
| 7            | Euro 0,18                 | Euro 0,22 | 10.09.14                        |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1                               |                             | 17,94G   |                                   | 18,99                           | 17,15        |
| 7            | Euro 1,56                 | Euro 1,84 | 10.09.14                        |       | 164315                 | LU0159548683 | DJE - Absolut                                          | 1                               |                             | 290,77G  |                                   | 314,81                          | 251,97       |
| 7            | Euro 0,45                 | Euro 0,79 | 10.09.14                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1                               |                             | 207,08G  |                                   | 222,56                          | 192,87       |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Euro 5,01                 | Euro 4,97 | 10.09.14                        |       | 164319                 | LU0159549574 | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.01.00                        |       | 164323                 | LU0159550077 | DJE - Renten Global                                    | 1                               |                             | 151,88G                           | 158,09                          | 151,49       |
| 7            | Th.                       | Th.       | 01.01.00                        |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen                                | 1                               |                             | 113,61G                           | 133,97                          | 113,42       |
|              |                           |           |                                 |       |                        |              | DJE - Dividende & Substanz                             | 1                               |                             | 353,91G                           | 381,25                          | 310,33       |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund-Scandinavia                                   | 1                               | 3,93 G                      | 3,92G                             | 4,2                             | 3,27         |
| 1            | Th.                       | Th.       |                                 |       | 986065                 | LU0029400511 | DNB Fund - Global SRI                                  | 1                               |                             | 3,61G                             | 3,88                            | 3,16         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Far East                                      | 1                               | 4,97 G                      | 4,9G                              | 5,48                            | 4,27         |
|              |                           |           |                                 |       |                        |              | DNB Fund-Asian Small Cap                               | 1                               |                             | 6,33G                             | 7,45                            | 5,84         |
| 4            | Euro 1,24                 | Euro 0,89 | 28.05.15                        |       | A0KFXN                 | AT0000686084 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 164,49 G                    | 164,49G                           | 172,63                          | 164,42       |
| 3            | Euro 0,18                 | Euro 0,13 | 28.05.15                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               | 155,08 G                    | 155,08G                           | 163,78                          | 130,39       |
| 12           | Euro 0,73                 | Euro 4,85 | 26.02.15                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                               | 251,28 G                    | 251,28G                           | 266,07                          | 221,75       |
| 12           | Euro 4                    | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 194,09 G                    | 194,09G                           | 205,52                          | 173,72       |
| 4            | Th.                       | Th.       |                                 |       | A0LB1F                 | AT0000706528 | ERSTE RESPONSIBLE Stock Austr.                         | 1                               | 164,33 G                    | 164,33G                           | 175,83                          | 145,79       |
| 3            | Euro 3,08                 | Euro 2,4  | 12.05.15                        |       | 988080                 | AT0000842521 | ESPA BOND EMERGING-MARKETS                             | 1                               |                             | 66,96G                            | 71,07                           | 66,42        |
| 9            | Euro 0,07                 | Euro 0,02 | 30.10.14                        |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1                               | 120,71 G                    | 120,71G                           | 128,32                          | 105,96       |
| 6            | Euro 0,25                 | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 87,34 G                     | 87,34G                            | 97,16                           | 77,82        |
| 10           | Euro 0,18                 | Euro 0,17 | 11.12.14                        | 027   | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,27 G                      | 8,27G                             | 8,88                            | 8,27         |
| 11           | Euro 0,37                 | Euro 0,35 | 11.12.14                        |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 106,5 G                     | 106,5G                            | 107,83                          | 106,46       |
| 10           | Euro 0,04                 | Euro 0,02 | 17.11.14                        | 014   | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               |                             | 81,62G                            | 86,65                           | 69,5         |
| 5            | Euro 8                    | Euro 6    | 01.08.14                        | 013   | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 301,12 G                    | 301,12G                           | 376,05                          | 276,47       |
| 5            | Euro 0,01                 | Th.       |                                 |       | 694114                 | AT0000705660 | Erste WWF Stock Umwelt                                 | 1                               | 126,93 G                    | 126,93G                           | 139,79                          | 110,54       |
| 5            | Euro 0,01                 | Th.       |                                 |       | 694115                 | AT0000705678 | Erste WWF Stock Umwelt                                 | 1                               | 126,93 G                    | 126,93G                           | 139,79                          | 110,54       |
| 6            | Euro 3,26                 | Euro 2,85 | 28.08.14                        | 017   | 676334                 | AT0000831409 | ESPA BOND DANUBIA                                      | 1                               |                             | 63,29G                            | 66,66                           | 62,55        |
| 3            | Euro 3,62                 | Euro 9,53 | 11.06.15                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                      | 1                               | 518,27 G                    | 518,27G                           | 545,43                          | 400,27       |
| 9            | Euro 1,32                 | Euro 1,52 | 11.12.14                        |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1                               | 1.268,7 G                   | 1268,7G                           | 1.269,36                        | 1.268,11     |
| 5            | Euro 1,3                  | Euro 0,7  | 11.06.15                        | 027   | 930458                 | AT0000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 62,36 G                     | 62,36G                            | 64,83                           | 62,29        |
| 9            | Euro 2,6                  | Euro 2    | 30.10.14                        |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA                                      | 1                               | 86,4 G                      | 86,4G                             | 91,85                           | 75,84        |
| 11           | Euro 1,02                 | Euro 0,94 | 11.12.14                        | 036   | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,13 G                     | 71,13G                            | 72,02                           | 71,11        |
| 6            | Euro 2,5                  | Euro 1,8  | 28.08.14                        | 024   | 971670                 | AT0000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 68,6 G                      | 68,6G                             | 76,31                           | 61,12        |
| 1            | Euro 0,35                 | Euro 0,42 | 07.04.15                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Ethna-AKTIV                                            | 1                               | 135,36                      | 135,36G                           | 139,09                          | 132,2        |
| 5            | Euro 0,49                 | Euro 0,5  | 01.08.14                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 46,43 G                     | 46,1G                             | 49,73                           | 38,89        |
| 5            | Euro 0,09                 | Euro 0,12 | 01.08.14                        |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 46,17 G                     | 45,88G                            | 48,14                           | 37,18        |
| 5            | US\$ 0,25                 | US\$ 0,07 | 01.08.14                        |       | 973662                 | LU0050427557 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 27,68 G                     | 27,42G                            | 30,2                            | 26,37        |
| 5            | US\$ 0,01                 | US\$ 0,14 | 01.08.14                        |       | 974129                 | LU0055114457 | Fidelity Fds-Latin America Fd.                         | 1                               | 21,79 G                     | 21,88G                            | 26,37                           | 20,92        |
| 5            | US\$ 0,09                 | US\$ 0,02 | 01.08.14                        |       | 974005                 | LU0054237671 | Fidelity Fds-Indonesia Fund                            | 1                               | 35,88 G                     | 35,6G                             | 39,09                           | 30,43        |
| 5            | Euro 0,11                 | Euro 0,09 | 01.08.14                        |       | 974357                 | LU0056886558 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 12,56 G                     | 12,56G                            | 13,31                           | 11,9         |
| 5            | Euro 0,06                 | Euro 0,02 | 01.08.14                        |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 22,1 G                      | 22,03G                            | 23,49                           | 18,86        |
| 5            | Euro 0,25                 | Euro 0,2  | 01.08.14                        |       | 973811                 | LU0052588471 | Fidelity Fds-FPS Growth Fd.                            | 1                               | 18,01 G                     | 17,97G                            | 19,16                           | 16,11        |
| 5            | US\$ 0,31                 | US\$ 0,46 | 01.08.14                        |       | 973254                 | LU0048573645 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 28 G                        | 27,97G                            | 31,49                           | 26,42        |
| 5            | Euro 0,16                 | Th.       |                                 |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                               | 38,89 G                     | 38,75G                            | 40,63                           | 29,97        |
| 5            | US\$ 0,6                  | US\$ 0,33 | 01.08.14                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                               | 175,4 G                     | 172,58G                           | 193                             | 141,28       |
| 5            | US\$ 0,6                  | US\$ 0,77 | 01.08.14                        |       | 973266                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               | 39,69 G                     | 39,29G                            | 45,32                           | 37,58        |
| 5            | US\$ 0,05                 | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                               | 21,79 G                     | 21,62G                            | 23,92                           | 19,04        |
| 5            | US\$ 0,46                 | US\$ 0,55 | 01.08.14                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 43,71 G                     | 43,48G                            | 49,64                           | 39,54        |
| 5            | US\$ 0,1                  | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                               | 43,97 G                     | 43,84G                            | 46,71                           | 37,74        |
| 5            | Euro 0,15                 | Euro 0,14 | 01.08.14                        |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                               | 14,77 G                     | 14,67G                            | 15,82                           | 12,35        |
| 5            | US\$ 0,02                 | US\$ 0,02 | 01.08.14                        |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 6,59 G                      | 6,53G                             | 7,3                             | 5,7          |
| 5            | skr 15,9                  | skr 5,86  | 01.08.14                        |       | 973277                 | LU0048588080 | Fidelity Fds-South East As.Fd.                         | 1                               | 104,26 G                    | 103,11G                           | 113,52                          | 89,6         |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                               | 8,28 G                      | 8,26G                             | 8,66                            | 7,25         |
| 5            | US\$ 0,1                  | US\$ 0,04 | 02.02.15                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                               | 6,32 G                      | 6,3G                              | 6,8                             | 5,79         |
| 5            | Euro 0,35                 | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 46,52 G                     | 46,37G                            | 49,59                           | 38,52        |
| 5            | US\$ 0                    | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                               | 28,13 G                     | 27,87G                            | 30,43                           | 23,11        |
| 5            | Euro 0,12                 | Euro 0,03 | 01.08.14                        |       | 974609                 | LU0061175625 | Fidelity Fds-Pacific Fund                              | 1                               | 42,81 G                     | 42,66G                            | 44,02                           | 34,74        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 17,98 G                     | 17,8G                             | 19,03                           | 14,13        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Korea Fund                                | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,02                 | Th.       | 01.08.14                        |       | 926287                 | LU0103193743 | FIL Investment Management [Luxembourg] S.A.                      | 1                               | 56,48 G                     | 56,3G                             | 60,06                           | 48,27        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Fi.Select.Int.Fd.                                   | 1                               | 13,47 G                     | 13,47G                            | 14,04                           | 11,4         |
| 5            | Euro 0,16                 | Euro 0,1  |                                 |       | 921801                 | LU0099575291 | Fidelity Fds-GI Technology Fd                                    | 1                               | 11,42 G                     | 11,38G                            | 12,04                           | 9,84         |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-GI Telecommunic.                                    | 1                               | 36,58 G                     | 36,51G                            | 38,96                           | 30,43        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Amer. Growth Fund                                   | 1                               | 45,48 G                     | 45,48G                            | 47,82                           | 38,73        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 941116                 | LU0114722498 | Fidelity Fds-GI Consumer Ind.                                    | 1                               | 30,95 G                     | 30,92G                            | 32,06                           | 26           |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Financ.Servic.                                   | 1                               | 40,52 G                     | 40,39G                            | 42,61                           | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Health Care Fd                                   | 1                               | 43,77 G                     | 43,67G                            | 48,1                            | 39,68        |
| 5            | Euro 0,53                 | Euro 0,51 |                                 |       | 939979                 | LU0110060430 | Fidelity Fds-GI Industrials Fd                                   | 1                               | 10,19 G                     | 10,19G                            | 10,34                           | 9,89         |
| 5            | Euro 0,17                 | Euro 0,14 |                                 |       | 987734                 | LU0083291335 | Fidelity Fds-Eur.High Yield Fd                                   | 1                               | 18,99 G                     | 18,87G                            | 19,83                           | 15,32        |
| 5            | Th.                       | Th.       | 01.08.14                        |       | 987399                 | LU0080751232 | Fidelity Fds-Eur. Aggress. Fd.                                   | 1                               | 22,71 G                     | 22,63G                            | 24,1                            | 19,51        |
| 5            | Euro 0                    | Euro 0    |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-FPS GI.Growth Fd.                                   | 1                               | 9,27 G                      | 9,27G                             | 9,27                            | 9,27         |
| 5            | US\$ 0,01                 | US\$ 0,01 |                                 |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                                      | 1                               | 10,59 G                     | 10,56G                            | 11,1                            | 9,63         |
| 5            | Euro 0,1                  | Euro 0,04 |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                                   | 1                               | 19,36 G                     | 19,37G                            | 20                              | 16,06        |
| 5            | Euro 0,26                 | Euro 0,19 |                                 |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                          | 1                               | 10,78 G                     | 10,72G                            | 11,71                           | 9,18         |
| 5            | Euro 0,08                 | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                                   | 1                               | 43,88 G                     | 43,84G                            | 46,6                            | 37,67        |
| 5            | Euro 0,02                 | Euro 0,02 |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                                   | 1                               | 6,57 G                      | 6,53G                             | 7,29                            | 5,71         |
| 5            | Euro 0,27                 | Euro 0,14 |                                 |       | 988525                 | LU0088814487 | Fidelity Fds-South East As.Fd.                                   | 1                               | 22,99 G                     | 22,86G                            | 24,59                           | 19,12        |
| 5            | US\$ 0,05                 | US\$ 0,1  |                                 |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Euro Blue Chip Fd                                   | 1                               | 55,68 G                     | 54,5G                             | 61,88                           | 42,85        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-China Focus Fund                                    | 1                               | 35,67 G                     | 35,84G                            | 39,3                            | 30,78        |
| 5            | Th.                       | Th.       | 01.08.14                        |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                                   | 1                               | 43,29 G                     | 43,59G                            | 47,74                           | 37,36        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-SICAV-India Fo.                                     | 1                               | 15,64 G                     | 15,55G                            | 16,41                           | 13,06        |
| 5            | Euro 0,09                 | Euro 0,11 |                                 |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                                       | 1                               | 14,25 G                     | 14,22G                            | 15,72                           | 13,22        |
| 5            | US\$ 0,09                 | US\$ 0,13 |                                 |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                                     | 1                               | 12,16 G                     | 12,1G                             | 13,36                           | 11,15        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Global Property                                     | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                                      | 1                               |                             | 91,74G                            | 96,27                           | 78,98        |
| 11           | Th.                       | Th.       |                                 |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                                     | 1                               |                             | 84,16G                            | 91,69                           | 71,93        |
| 12           | Th.                       | Th.       |                                 |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                                    | 1                               |                             | 81,82G                            | 86,93                           | 68,44        |
| 10           | Euro 0,97                 | Euro 1    | 12.12.14                        | 040   | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>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                               | 71,22 G                     | 71,22G                            | 71,24                           | 71,22        |
| 10           | Euro 0,11                 | Euro 0,23 | 07.11.14                        |       | 847800                 | DE0008478009 | FT InterSpezial                                                  | 1                               | 38,05 G                     | 37,86G                            | 40,49                           | 33,1         |
| 10           | Euro 2,16                 | Euro 2,1  | 07.11.14                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                      | 1                               | 215,35 G                    | 213,97G                           | 235,23                          | 186,91       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                        | 1                               | 474,38 G                    | 472,74G                           | 513,92                          | 422,85       |
| 1            | Euro 0,18                 | Euro 0,58 | 13.02.15                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                                | 1                               | 50,25 G                     | 50,12G                            | 51,32                           | 46,49        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                 | 1                               | 285,72 G                    | 284,56G                           | 301,09                          | 241,36       |
| 10           | Euro 1,03                 | Euro 1,17 | 07.11.14                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                           | 1                               | 80,07 G                     | 79,72G                            | 85,31                           | 71,34        |
| 10           | Euro 1,67                 | Euro 1,39 | 07.11.14                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                             | 1                               | 67,39 G                     | 66,84G                            | 72,77                           | 57,18        |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.A.                   |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                    | 1                               | 14,83 G                     | 14,76G                            | 16,04                           | 13,22        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                  | 1                               | 29,81 G                     | 29,74G                            | 31,73                           | 22,94        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                    | 1                               | 17,72 G                     | 17,63G                            | 19,12                           | 15,83        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                    | 1                               | 16,28 G                     | 16,2G                             | 17                              | 13,65        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                                   | 1                               | 18,42 G                     | 18,37G                            | 19,8                            | 15,55        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                   | 1                               | 14,37 G                     | 14,4G                             | 15,27                           | 14,31        |
| 7            | Euro 0,27                 | Euro 0,3  |                                 |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                   | 1                               | 10,02 G                     | 10,01G                            | 10,47                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                   | 1                               | 36,65 G                     | 36,66G                            | 38,18                           | 29,59        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                    | 1                               | 22,93 G                     | 22,87G                            | 23,91                           | 19,43        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                      | 1                               | 48,01 G                     | 47,39G                            | 53,75                           | 45,82        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                    | 1                               | 33,54 G                     | 33,36G                            | 36,05                           | 29,1         |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                    | 1                               | 21,89 G                     | 21,77G                            | 23,78                           | 18,75        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                   | 1                               | 35,67 G                     | 35,47G                            | 38,73                           | 30,57        |
| 7            | Th.                       | Th.       |                                 |       | 785340                 | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                                    | 1                               | 5,58 G                      | 5,58G                             | 5,59                            | 5,58         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                      | 1                               | 30,01 G                     | 29,8G                             | 34,34                           | 27,74        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                   | 1                               | 30,14 G                     | 29,88G                            | 36,01                           | 28,7         |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                    | 1                               | 21,32 G                     | 21,2G                             | 22,52                           | 18,16        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 10,31 G                     | 10,31G                            | 10,38                           | 10,31        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,15 G                     | 12,09G                            | 12,94                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 17,51 G                     | 17,51G                            | 17,74                           | 17,04        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 41,16 G                     | 40,81G                            | 49,23                           | 39,3         |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 26,24 G                     | 26,12G                            | 27,91                           | 23,99        |
| 7            | Euro 0,36                 | Euro 0,35 | 08.08.14                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 18,68 G                     | 18,6G                             | 19,95                           | 17,26        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                               | 23,15 G                     | 23,04G                            | 24,81                           | 20,14        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 6,24 G                      | 6,26G                             | 6,46                            | 4,85         |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 22,45 G                     | 22,29G                            | 23,63                           | 18,45        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 20,41 G                     | 20,26G                            | 21,51                           | 16,83        |
| 7            | Euro 0,34                 | Euro 0,3  | 01.07.14                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 6,39 G                      | 6,39G                             | 6,77                            | 6,39         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 33,69 G                     | 33,61G                            | 35,78                           | 25,82        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 10,13 G                     | 10,1G                             | 10,7                            | 8,66         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 11,36 G                     | 11,34G                            | 12,01                           | 9,44         |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 23,07 G                     | 22,95G                            | 25,1                            | 19,85        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 16,67 G                     | 16,59G                            | 18                              | 14,8         |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 18,74 G                     | 18,65G                            | 20,21                           | 16,58        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 25,6 G                      | 25,45G                            | 27,01                           | 21,72        |
| 7            | US\$ 0,16                 | US\$ 0,16 | 01.07.14                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 32,05 G                     | 31,88G                            | 34,93                           | 27,57        |
| 7            | Euro 0,09                 | Euro 0,07 | 01.07.14                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 19,94 G                     | 19,83G                            | 21,74                           | 17,14        |
| 7            | US\$ 0,14                 | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 31,33 G                     | 31,5G                             | 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                               | 28,65 G                     | 28,45G                            | 32,78                           | 26,48        |
| 7            | US\$ 0,28                 | US\$ 0,27 | 01.07.14                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 18,78 G                     | 18,63G                            | 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                               | 43,25 G                     | 42,69G                            | 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                               | 27,68 G                     | 27,44G                            | 33,21                           | 26,46        |
| 7            | US\$ 0,5                  | US\$ 0,41 | 08.08.14                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 18,68 G                     | 18,59G                            | 19,95                           | 17,11        |
| 7            | US\$ 0,22                 | US\$ 0,16 | 08.08.14                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 8,5 G                       | 8,47G                             | 9                               | 7,79         |
| 7            | US\$ 1,18                 | US\$ 0,85 | 08.10.14                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 15,07 G                     | 15,03G                            | 15,85                           | 14,5         |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,97 G                     | 22,91G                            | 24,04                           | 19,41        |
| 7            | US\$ 0,38                 | US\$ 0,4  | 08.08.14                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 11,04 G                     | 11,01G                            | 12,07                           | 10,36        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 22,05 G                     | 21,75G                            | 25,17                           | 18,81        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                               | 5,29 G                      | 5,24G                             | 5,48                            | 4,22         |
| 7            | US\$ 0,17                 | US\$ 0,03 | 08.10.14                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 20,9 G                      | 20,8G                             | 22,57                           | 18,53        |
| 7            | Th.                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 4,36 G                      | 4,36G                             | 4,37                            | 4,36         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 3,35 G                      | 3,34G                             | 3,83                            | 3,12         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 4,46 G                      | 4,45G                             | 5,12                            | 4,17         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 6,34 G                      | 6,34G                             | 6,65                            | 5,32         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 6,29 G                      | 6,28G                             | 6,65                            | 5,29         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 22,23 G                     | 22,21G                            | 23,96                           | 20,46        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 25,57 G                     | 25,43G                            | 26,87                           | 21,76        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 21,38 G                     | 21,27G                            | 22,51                           | 18,26        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 65,68 G                     | 65,47G                            | 70,07                           | 58,1         |
| 7            | US\$ 0,39                 | US\$ 0,33 | 08.08.14                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 6,03 G                      | 6,01G                             | 6,47                            | 5,56         |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 20,54 G                     | 20,44G                            | 21,85                           | 16,83        |
| 7            | Euro 0,19                 | Euro 0,12 | 01.07.14                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                               | 10,95 G                     | 10,99G                            | 11,9                            | 10,95        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 19,22 G                     | 19,12G                            | 20,73                           | 17,13        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 17,39 G                     | 17,33G                            | 21,01                           | 16,88        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 65,71 G                     | 65,46G                            | 70,48                           | 57,96        |
| 7            | Euro 0,23                 | Euro 0,33 | 01.07.14                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 43,24 G                     | 42,71G                            | 48,72                           | 41,64        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 41,11 G                     | 40,78G                            | 49,23                           | 39,5         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 26,33 G                     | 26,25G                            | 28                              | 24,19        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 29,74 G                     | 29,68G                            | 33,06                           | 26,09        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 35,91 G                     | 35,87G                            | 39,82                           | 31,6         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                      | 1                               | 7,04 G                      | 7,06G                             | 7,34                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                               | 7,01 G                      | 7,04G                             | 7,25                            | 5,42         |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 34,29 G                     | 34,3G                             | 35,75                           | 27,79        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 21,66 G                     | 21,37G                            | 24,75                           | 18,52        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon   | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|---------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |         |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,04                 | Euro 0,09 | 01.07.14                        |         | A0B9KE                 | LU0188152069 | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |         | A0DQX2                 | LU0211333454 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,03 G                     | 16,94G                            | 18,52                           | 15,23        |
| 7            | US\$ 0,32                 | US\$ 0,36 | 08.10.14                        |         | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 21,49 G                     | 21,37G                            | 22,81                           | 18,63        |
| 7            | Th.                       | Th.       |                                 |         | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                               | 9,26 G                      | 9,2G                              | 9,97                            | 8,09         |
| 7            | Th.                       | Th.       |                                 |         | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 16,33 G                     | 16,23G                            | 17,46                           | 14,18        |
| 7            | Euro 0,09                 | Euro 0,07 | 01.07.14                        |         | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 19,72 G                     | 19,61G                            | 20,98                           | 17,18        |
| 7            | Th.                       | Th.       |                                 |         | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 27,65 G                     | 27,43G                            | 33,21                           | 26,61        |
| 7            | Euro 0,14                 | Euro 0,31 | 01.07.14                        |         | A0F6WT                 | LU0229941660 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 30,03 G                     | 29,79G                            | 35,93                           | 28,79        |
| 7            | Th.                       | Th.       |                                 |         | A0F6Y4                 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 17,42 G                     | 17,34G                            | 19,07                           | 14,69        |
| 7            | Th.                       | Th.       |                                 |         | A0F6YZ                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 15,54 G                     | 15,3G                             | 17,33                           | 13,66        |
|              |                           |           |                                 |         |                        | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 12,87 G                     | 12,65G                            | 14,42                           | 11,23        |
| 7            | Th.                       | Th.       |                                 |         | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                  | 1                               |                             | 20,6G                             | 23,06                           | 18,19        |
| 7            | Th.                       | Th.       |                                 |         | 763763                 | LU0133061175 | JB Multipart.-Ro.Sam Sm.Energy                         | 1                               |                             | 250,85G                           | 264,66                          | 219,06       |
|              |                           |           |                                 |         |                        |              | JB Multipart.-Ro.Sam Sus.Water                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |         |                        |              | Goldman Sachs Asset Management International           |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |         | 766536                 | LU0133264282 | G.Sachs-GS Asia Portfolio                              | 1                               | 23,41 G                     | 23,05G                            | 25,44                           | 19,32        |
| 12           | Th.                       | Th.       |                                 |         | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                               | 24,84 G                     | 24,41G                            | 26,97                           | 20,37        |
| 12           | Th.                       | Th.       |                                 |         | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 12,14 G                     | 12,16G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04                 | Euro 0,01 | 08.12.14                        |         | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 12,59 G                     | 12,48G                            | 13,24                           | 10,3         |
| 12           | Euro 0,09                 | Euro 0,2  | 08.12.14                        |         | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 13,07 G                     | 12,96G                            | 13,85                           | 11,1         |
| 12           | Th.                       | Th.       |                                 |         | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                              | 1                               | 20,35 G                     | 20G                               | 22,08                           | 16,65        |
| 12           | Th.                       | Th.       |                                 |         | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 30,52 G                     | 30,52G                            | 32,17                           | 26,41        |
| 12           | Th.                       | Th.       |                                 |         | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                               | 13,61 G                     | 13,39G                            | 15,3                            | 11,28        |
| 12           | Th.                       | Th.       |                                 |         | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 16,68 G                     | 16,71G                            | 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                               | 7,02 G                      | 7,02G                             | 7,15                            | 6,8          |
| 12           | Euro 1,1                  | Euro 0,74 | 08.12.14                        |         | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 160,15 G                    | 158,76G                           | 168,45                          | 130,78       |
| 12           | Th.                       | Th.       |                                 |         | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                               | 28,48 G                     | 28,12G                            | 30,81                           | 23,95        |
| 1            | Euro 1,5                  | Euro 1,6  | 16.02.15                        | 019     | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG                               |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |         |                        |              | H&A PRIME VALUES Income                                | 1                               | 144,19 G                    | 144,02G                           | 152,37                          | 142,99       |
| 12           | Euro 0,75                 | Euro 0,65 | 02.02.15                        |         | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               |                             | 47,55G                            | 49,41                           | 46,28        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 976620                 | DE0009766204 | Konzept privat                                         | 1                               |                             | 61,72G                            | 62,81                           | 61,24        |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |         | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               |                             | 50,24G                            | 50,36                           | 50,24        |
| 1            | Th.                       | Th.       | 02.01.15                        |         | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               |                             | 29,88G                            | 31,3                            | 28,15        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 979971                 | DE0009799718 | HANSAertrag                                            | 1                               |                             | 72,22G                            | 75,52                           | 69,48        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               |                             | 67,13G                            | 70,72                           | 61,97        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 979975                 | DE0009799759 | HANSAcentro                                            | 1                               |                             | 55,77G                            | 59,59                           | 49,01        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               |                             | 65,4G                             | 69,41                           | 61,26        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               |                             | 58,16G                            | 62,59                           | 51,74        |
| 12           | Th.                       | Th.       | 01.12.14                        |         | A0M2H1                 | DE000A0M2H13 | HI Topselect D                                         | 1                               |                             | 57,27G                            | 60,3                            | 50,19        |
| 8            | Euro 0,6                  | Euro 0,35 | 15.09.14                        |         | A0M2JF                 | DE000A0M2JF6 | ARTUS Europa Core Sat.S.HI Fds                         | 1                               |                             | 59,44G                            | 61,58                           | 56,48        |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A0NEKF                 | DE000A0NEKF1 | Aramea Balanced Convertible                            | 1                               |                             | 163,37G                           | 171,04                          | 155,24       |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               |                             | 53,91G                            | 58,94                           | 50,4         |
| 8            | Euro 7,36                 | Euro 4,26 | 15.09.14                        |         | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               |                             | 181,85G                           | 187,44                          | 179,95       |
| 1            | Th.                       | Th.       | 02.01.15                        |         | A0D9PG                 | DE000A0D9PG7 | Aramea Rendite Plus                                    | 1                               |                             | 82,57G                            | 85,88                           | 68,49        |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A0YJME                 | DE000A0YJME6 | 4Q-GROWTH FONDS                                        | 1                               | 81,79 G                     | 71,47G                            | 76,33                           | 62,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A0RHG5                 | DE000A0RHG59 | Aramea Aktien Select                                   | 1                               |                             | 32,49G                            | 37,17                           | 31,84        |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               |                             | 110,96G                           | 115,89                          | 110,71       |
| 10           | Th.                       | Th.       | 01.10.14                        |         | A0RHH8                 | DE000A0RHH88 | Aramea Absolute Return                                 | 1                               |                             | 53,95G                            | 56,28                           | 48,67        |
| 7            |                           |           |                                 |         | A14P84                 | DE000A14P840 | 4Q-SMART POWER                                         | 1                               |                             | 96,22 G                           | 99,14                           | 95,96        |
| 8            | Th.                       | Th.       | 01.08.14                        |         | A1H44E                 | DE000A1H44E3 | inprimo E&P Structured Hig.Yi.                         | 1                               |                             | 94,33G                            | 98,99                           | 76,07        |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |         | 847901                 | DE0008479015 | Apus Capital Revalue Fonds                             | 1                               |                             | 24,5G                             | 25,65                           | 24,46        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |         | 847902                 | DE0008479023 | HANSArenta                                             | 1                               |                             | 41,32G                            | 45,31                           | 35,34        |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        |         | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               |                             | 19,82G                            | 20,95                           | 19,56        |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        |         | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               |                             | 24,59G                            | 25,08                           | 24,56        |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        |         | 847915                 | DE0008479155 | HANSAzins                                              | 1                               |                             | 49,57G                            | 53,62                           | 43,41        |
| 9            | Th.                       | Th.       | 01.09.14                        |         | 532130                 | DE0005321301 | HANSAeuropa                                            | 1                               |                             | 130,14G                           | 141,74                          | 119,62       |
| 12           | Th.                       | Th.       | 01.12.14                        | 034 029 | 532143                 | DE0005321434 | D & R Best-of-Two Optimix                              | 1                               |                             | 55,38G                            | 58,55                           | 49,23        |
|              |                           |           |                                 |         |                        |              | ARTUS Welt Core Sat.Str.HI Fds                         | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                              |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | A0BL7N                              | LU0184391075 | Hauck & Aufhäuser Investment Gesellschaft S.A.                                               | 1                                         |                             | 9,8G                              | 11,08                               | 9,36             |
| 12                 | Th.                             | Th.       |                                           |       | A0RD3R                              | LU0406025261 | VCH Expert - Natural Resources<br>Vilico-Value Opportunity Fund<br>Henderson Management S.A. | 1                                         |                             | 66,31G                            | 67,78                               | 56,89            |
| 10                 | Th.                             | Th.       |                                           |       | A0DL4                               | LU0200080918 | Hen.Gar.-Latin America Fund                                                                  | 1                                         | 14,18 G                     | 14,05G                            | 15,44                               | 13,26            |
| 10                 | Th.                             | Th.       |                                           |       | A0DLKB                              | LU0201071890 | Hen.Gart.-Continental European                                                               | 1                                         | 9,93 G                      | 9,88G                             | 10,56                               | 8,29             |
| 10                 | Th.                             | Th.       |                                           |       | A0DNE8                              | LU0201075453 | Hen.Gart.-Pan European Fund                                                                  | 1                                         | 6,25 G                      | 6,22G                             | 6,62                                | 5,24             |
| 10                 | Th.                             | Th.       |                                           |       | A0DM8A                              | LU0201073169 | Hen.Gart.-Emerging Markets Fd                                                                | 1                                         | 14,71 G                     | 14,77G                            | 15,96                               | 13,32            |
| 10                 | Th.                             | Th.       |                                           |       | 625958                              | LU0113993801 | Hen.Gart.-Emerging Markets Fd                                                                | 1                                         | 12,17 G                     | 12,23G                            | 13,2                                | 11               |
| 10                 | Th.                             | Th.       |                                           |       | 798227                              | LU0135928298 | Hen.Gart.-Continental European<br>HSBC Investment Funds [Luxemburg] S.A.                     | 1                                         | 9,02 G                      | 8,98G                             | 9,6                                 | 7,54             |
| 4                  | Th.                             | Th.       |                                           |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                                                | 1                                         | 65,9 G                      | 65,65G                            | 69,95                               | 54,66            |
| 4                  | Th.                             | Th.       |                                           |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Equity                                                                     | 1                                         | 39,43 G                     | 39,13G                            | 41,81                               | 33,05            |
| 4                  | Euro 0,36                       | Euro 0,22 | 08.07.14                                  |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Equity                                                                     | 1                                         | 35,6 G                      | 35,33G                            | 37,75                               | 29,84            |
| 4                  | Th.                             | Th.       |                                           |       | 120412                              | LU0164908906 | HSBC GIF-Singapore Equity                                                                    | 1                                         | 39,4 G                      | 39,46G                            | 43,39                               | 36,21            |
| 4                  | Th.                             | Th.       |                                           |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                                         | 1                                         | 15,06 G                     | 15,01G                            | 16,2                                | 14,26            |
| 4                  | Th.                             | Th.       |                                           |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                                                | 1                                         | 37,64 G                     | 37,65G                            | 38,42                               | 37,47            |
| 4                  | Euro 0,33                       | Euro 0,17 | 08.07.14                                  |       | 260621                              | LU0149719808 | HSBC GIF-European Equity                                                                     | 1                                         | 43,27 G                     | 43,33G                            | 45,23                               | 35,76            |
| 4                  | Th.                             | Th.       |                                           |       | 260625                              | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                                                | 1                                         | 60,78 G                     | 60,97G                            | 63,86                               | 48,42            |
| 4                  | Th.                             | Th.       |                                           |       | 260626                              | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                                                               | 1                                         | 33,4 G                      | 33,29G                            | 35,8                                | 30,33            |
| 4                  | US\$ 0,72                       | US\$ 0,37 | 08.07.14                                  |       | 260628                              | LU0149724634 | HSBC GIF-Singapore Equity                                                                    | 1                                         | 31,79 G                     | 31,84G                            | 35,02                               | 29,22            |
| 4                  | US\$ 0,15                       | US\$ 0,12 | 08.07.14                                  |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                                                      | 1                                         | 9,59 G                      | 9,59G                             | 10,29                               | 8,81             |
| 4                  | Th.                             | Th.       |                                           |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                                                | 1                                         | 49,2 G                      | 48,87G                            | 56,27                               | 42,76            |
| 4                  | Th.                             | Th.       |                                           |       | 263222                              | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity                                                               | 1                                         | 13,51 G                     | 13,44G                            | 15,36                               | 12,36            |
| 4                  | Th.                             | Th.       |                                           |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                                                    | 1                                         | 134,7 G                     | 130,68G                           | 148,84                              | 106,22           |
| 4                  | Th.                             | Th.       |                                           |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                                                       | 1                                         | 147,98 G                    | 147,64G                           | 169,89                              | 137,25           |
| 4                  | Th.                             | Th.       |                                           |       | 263243                              | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                                                               | 1                                         | 29,84 G                     | 29,74G                            | 31,99                               | 27,1             |
| 4                  | Yen 2,55                        | Th.       |                                           |       | 255452                              | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                                                | 1                                         | 8,96 G                      | 8,98G                             | 9,38                                | 7,13             |
| 4                  | £ 0,52                          | £ 0,39    | 08.07.14                                  |       | 813957                              | LU0156331158 | HSBC GIF-UK Equity                                                                           | 1                                         | 42,95 G                     | 42,73G                            | 45,55                               | 36,33            |
| 4                  | US\$ 0,6                        | US\$ 0,69 | 08.07.14                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                                                      | 1                                         | 87,89 G                     | 86G                               | 102,05                              | 69,69            |
| 4                  | US\$ 1,75                       | US\$ 2,3  | 08.07.14                                  |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                                                    | 1                                         | 118,97 G                    | 115,43G                           | 131,32                              | 93,58            |
| 4                  | US\$ 0,11                       | US\$ 0,04 | 08.07.14                                  |       | 974462                              | LU0039216626 | HSBC GIF-Eco.Sc.Index Gl Eq.                                                                 | 1                                         | 29,02 G                     | 28,99G                            | 31                                  | 25,59            |
| 4                  | US\$ 0,24                       | US\$ 0,24 | 08.07.14                                  |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                                         | 1                                         | 12,08 G                     | 12,06G                            | 12,92                               | 11,41            |
| 4                  | Euro 0,47                       | Euro 0,38 | 08.07.14                                  |       | 973763                              | LU0047473722 | HSBC GIF-European Equity                                                                     | 1                                         | 42,85 G                     | 42,91G                            | 44,77                               | 35,33            |
| 4                  | Th.                             | US\$ 1,93 | 08.07.14                                  |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                                       | 1                                         | 145,94 G                    | 145,6G                            | 167,55                              | 135,36           |
| 4                  | US\$ 0,83                       | US\$ 0,76 | 08.07.14                                  |       | 930419                              | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond                                                                  | 1                                         | 17,52 G                     | 17,46G                            | 18,68                               | 15,73            |
| 4                  | US\$ 0,36                       | US\$ 0,3  | 08.07.14                                  |       | 988048                              | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                                                                | 1                                         | 49,68 G                     | 48,81G                            | 54,2                                | 40,02            |
| 4                  | US\$ 0,17                       | US\$ 0,17 | 08.07.14                                  |       | A0J3HS                              | LU0254986077 | HSBC GIF-Latin American Equity                                                               | 1                                         | 11,17 G                     | 11,13G                            | 12,58                               | 10,72            |
| 4                  | Th.                             | Th.       |                                           |       | A0J3HT                              | LU0254985343 | HSBC GIF-Latin American Equity                                                               | 1                                         | 11,75 G                     | 11,71G                            | 13,24                               | 11,3             |
| 4                  | US\$ 0,14                       | US\$ 0,16 | 08.07.14                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                                                 | 1                                         | 11,58 G                     | 11,54G                            | 13,32                               | 10,13            |
| 4                  | US\$ 0,55                       | US\$ 0,25 | 31.07.14                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                                               | 1                                         | 15,41 G                     | 15,18G                            | 16,84                               | 13,56            |
| 4                  | US\$ 0,24                       | US\$ 0,24 | 08.07.14                                  |       | A0DNSL                              | LU0196696701 | HSBC GIF-Brazil Equity                                                                       | 1                                         | 16,02 G                     | 15,96G                            | 18,16                               | 14,97            |
| 4                  | Euro 0,18                       | Euro 0,14 | 08.07.14                                  |       | A0EADD                              | LU0213957060 | HSBC GIF-Euroland Growth                                                                     | 1                                         | 13,65 G                     | 13,56G                            | 14,71                               | 11,63            |
| 4                  | Th.                             | Th.       |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                                                | 1                                         | 17,61 G                     | 17,49G                            | 19,29                               | 16,76            |
| 4                  | Th.                             | Th.       |                                           |       | A0ER9J                              | LU0223212266 | HSBC GIF - Korean Equity                                                                     | 1                                         | 12,27 G                     | 12,22G                            | 14,18                               | 11,44            |
| 4                  | Th.                             | Th.       |                                           |       | A0D85R                              | LU0214875030 | HSBC GIF-BRIC Equity                                                                         | 1                                         | 18,21 G                     | 18,15G                            | 20,91                               | 15,75            |
| 4                  | US\$ 0,39                       | US\$ 0,48 | 08.07.14                                  |       | A0D85S                              | LU0214875626 | HSBC GIF-BRIC Equity                                                                         | 1                                         | 17,29 G                     | 17,23G                            | 19,85                               | 14,95            |
| 4                  | Th.                             | Th.       |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity                                                                       | 1                                         | 16,19 G                     | 16,24G                            | 19,08                               | 15,74            |
| 4                  | US\$ 0,14                       | US\$ 0,2  | 08.07.14                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity                                                                       | 1                                         | 13,85 G                     | 13,83G                            | 16,24                               | 13,4             |
| 4                  | Th.                             | Th.       |                                           |       | A0DJ0P                              | LU0196696453 | HSBC GIF-Brazil Equity                                                                       | 1                                         | 16,73 G                     | 16,68G                            | 18,97                               | 15,64            |
| 4                  | Th.                             | Th.       |                                           |       | A0D9FM                              | LU0213961765 | HSBC GIF - Turkey Equity                                                                     | 1                                         | 18,52 G                     | 18,31G                            | 22,86                               | 16,81            |
| 1                  | Euro 0,5                        | Th.       | 30.12.14                                  |       | A0YJMG                              | DE000A0YJMG1 | Internationale Kapitalanlagegesellschaft mbH                                                 | 1                                         |                             | 87,32G                            | 89,16                               | 79,11            |
| 10                 | Euro 1,47                       | Euro 1,36 | 17.11.14                                  |       | 847109                              | DE0008471095 | WHC - Global Discovery<br>Gothaer Euro-Rent<br>Invesco Management S.A.                       | 1                                         |                             | 59,81G                            | 64,56                               | 59,65            |
| 3                  | Th.                             | Th.       |                                           |       | 658697                              | LU0123357419 | Invesco Energy Fund                                                                          | 1                                         |                             | 19,66G                            | 23,47                               | 17,99            |
| 3                  | Th.                             | Th.       |                                           |       | A0JKJC                              | LU0243955886 | Invesco Asia Infrastructure Fd                                                               | 1                                         | 13,56 G                     | 13,37G                            | 14,57                               | 11,69            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | IPConcept [Luxemburg] S.A.                             | 1                               |                             | 146,84G                           | 159,17                          | 127,67       |
| 1            | Th.                       | Euro 2,8  | 05.05.14                        |       | 940076                 | LU0114997082 | Öko-Aktienfonds                                        | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,86                 | Euro 3,25 | 07.04.15                        |       | 805784                 | LU0137341359 | StarCap FCP-Starpoint                                  | 1                               |                             |                                   | 187,95                          | 158,72       |
| 1            | Euro 4,53                 | Euro 4,44 | 07.04.15                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               |                             | 170,47G                           | 151,48                          | 145,2        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | StarCapital FCP - Argos                                | 1                               |                             | 146,59G                           | 741,37                          | 649,4        |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A1CXWP                 | LU0506868503 | ME Fonds - PERGAMON Fonds                              | 1                               |                             | 665,07G                           | 72,05                           | 61,7         |
| 10           | Euro 1,09                 | Euro 2,46 | 30.01.15                        |       | A1W98T                 | LU1002378492 | Stuttgarter Dividendenfonds                            | 1                               | 123,5 G                     | 123,41G                           | 132,09                          | 114,91       |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A0Q72H                 | LU0383026803 | Marathon-Aktien DividendenSta.                         | 1                               | 81,11 G                     | 80,95G                            | 87,42                           | 73,23        |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A0X82B                 | LU0434032149 | Stuttgarter Aktien-Fonds                               | 1                               | 35,26 G                     | 35,03G                            | 39,87                           | 33,8         |
| 1            | Euro 0,93                 | Euro 1,49 | 07.04.15                        |       | A0NE9D                 | LU0350239504 | Stuttgarter Energiefonds                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 6,98 | 05.05.14                        |       | A0J23B                 | LU0256567925 | StarCapital Huber-Strategy 1                           | 1                               |                             | 166,07G                           | 169,99                          | 159,9        |
| 1            | Th.                       | Th.       |                                 |       | A0JMLV                 | LU0254565053 | StarCap FCP-Winbonds +                                 | 1                               |                             | 132,82G                           | 144,88                          | 118,1        |
|              |                           |           |                                 |       |                        |              | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 133,01 G                    |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               |                             | 168,13G                           | 179,28                          | 147,64       |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS IF-JSS OekoSar Equ.-Gbl                            | 1                               |                             | 60,75G                            | 66,79                           | 50,64        |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               |                             | 57,57G                            | 63,39                           | 48,14        |
| 7            | Th.                       | Th.       |                                 |       | 988086                 | LU0096560650 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               |                             | 112,51G                           | 120,42                          | 106,66       |
| 7            | Euro 0,17                 | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Em.Sar-New.Front.                         | 1                               |                             | 210,17G                           | 224,87                          | 184,78       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                               |                             | 271,92G                           | 305,23                          | 252,99       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               |                             | 6,01G                             | 6,63                            | 5,05         |
| 7            | Euro 0,7                  | Euro 1,14 | 09.10.14                        |       | 973500                 | LU0058891119 | JSS M.L.-New Energy Fd EO                              | 1                               |                             | 93,55G                            | 99,97                           | 77,78        |
| 7            | Euro 1,31                 | Euro 1,54 | 09.10.14                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               |                             | 197,92G                           | 209,37                          | 187,72       |
| 7            | Euro 3,5                  | Euro 3,16 | 09.10.14                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               |                             | 159,34G                           | 164,31                          | 158,83       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               |                             |                                   |                                 |              |
| 7            | Euro 0,21                 | Euro 0,2  | 17.09.14                        |       | 933913                 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 16,12 G                     | 16,12G                            | 17,06                           | 13,83        |
| 7            | Euro 0,25                 | Euro 0,14 | 17.09.14                        |       | 939859                 | LU0111753843 | JPMorgan-Europe Strategic Val.                         | 1                               | 12,31 G                     | 12,31G                            | 13,47                           | 10,49        |
| 7            | US\$ 0,09                 | US\$ 0,02 | 17.09.14                        |       | 971602                 | LU0053696224 | JPMorgan-Germany Equity Fund                           | 1                               | 26,37 G                     | 26,36G                            | 26,88                           | 19,63        |
| 7            | Euro 0,46                 | Euro 0,51 | 17.09.14                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 47,59 G                     | 47,59G                            | 51,31                           | 40,24        |
| 7            | Euro 0,6                  | Euro 0,6  | 17.09.14                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 49,97 G                     | 49,97G                            | 53,23                           | 42,74        |
| 7            | US\$ 0,3                  | US\$ 0,06 | 17.09.14                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 71,75 G                     | 71,75G                            | 76,35                           | 59,12        |
| 7            | US\$ 0,43                 | US\$ 0,03 | 17.09.14                        |       | 973778                 | LU0051755006 | JPMorgan-Pacific Equity Fund                           | 1                               | 51,19 G                     | 51,19G                            | 58,91                           | 41,38        |
| 7            | Euro 0,63                 | Euro 0,27 | 17.09.14                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 35,87 G                     | 35,87G                            | 39,91                           | 31,53        |
| 7            | US\$ 0,1                  | US\$ 0,08 | 17.09.14                        |       | 973678                 | LU0053685615 | JPMorgan-Eastern Europe Equ.Fd                         | 1                               | 26,58 G                     | 26,58G                            | 29,91                           | 24,04        |
| 7            | Euro 0,25                 | Euro 0,15 | 17.09.14                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               | 65,8 G                      | 65,8G                             | 67,64                           | 53,67        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 17.09.14                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                         | 1                               | 81,33 G                     | 81,33G                            | 90,7                            | 69,8         |
| 7            | US\$ 0,29                 | US\$ 0,2  | 17.09.14                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1                               | 38,16 G                     | 38,16G                            | 42,33                           | 36,61        |
| 7            | US\$ 1,28                 | US\$ 0,42 | 17.09.14                        |       | 577343                 | LU0117842756 | JPMorgan-Latin America Equity                          | 1                               | 30,69 G                     | 30,69G                            | 33,2                            | 27,87        |
| 7            | Euro 0,58                 | Euro 0,49 | 17.09.14                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                | 1                               | 19,81 G                     | 19,71G                            | 24,86                           | 17,98        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                            | 1                               | 30,07 G                     | 30,07G                            | 33,41                           | 28,99        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 20,78 G                     | 20,78G                            | 21,94                           | 19,72        |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 10,27 G                     | 10,2G                             | 11,44                           | 9,48         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 21,9 G                      | 21,9G                             | 24,31                           | 20,22        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan Funds - Africa Equity                         | 1                               | 11,57 G                     | 11,57G                            | 13,06                           | 10,95        |
| 7            | Euro 0,01                 | Euro 0,01 | 17.09.14                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 9,96 G                      | 9,96G                             | 11,23                           | 9,42         |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1                               | 7,69 G                      | 7,69G                             | 8,91                            | 5,67         |
| 7            | US\$ 0,29                 | US\$ 0,02 | 17.09.14                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 7,35 G                      | 7,35G                             | 8,53                            | 5,41         |
| 7            | US\$ 0,37                 | US\$ 0,63 | 17.09.14                        |       | 988237                 | LU0083573666 | JPMorgan Funds-Russia Fund                             | 1                               | 21,68 G                     | 21,68G                            | 22,86                           | 20,49        |
|              |                           |           |                                 |       |                        |              | JPMorgan-Emer.Middle East Equ.                         | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                      | 1                               |                             | 34,78G                            | 34,9                            | 34,77        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                           | 1                               |                             | 117,96G                           | 126,49                          | 103,02       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               |                             | 73,34G                            | 77,18                           | 60,98        |
| 4            | Euro 0,76                 | Euro 1,41 | 12.06.15                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               |                             | 35,67G                            | 37,39                           | 35,6         |
| 4            | Euro 0,52                 | Euro 0,53 | 12.06.15                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                               |                             | 42,64G                            | 44,64                           | 42,64        |
| 4            | Euro 1,1                  | Euro 1,1  | 12.06.15                        |       | 847928                 | DE0008479288 | EuroRent-INVEST                                        | 1                               |                             | 100,7G                            | 108,61                          | 85,04        |
| 4            | Euro 1,21                 | Euro 1,05 | 12.06.15                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                               |                             | 92,05G                            | 102,65                          | 82,35        |
| 4            | Euro 0,01                 | Euro 0,67 | 12.06.15                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               |                             | 133,45G                           | 145,27                          | 122,33       |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,95                 | Euro 1,56 | 16.03.15                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,1                  | Euro 1,92 | 17.11.14                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                | 1                               |                             | 169,11G                           | 188,84                          | 146,88       |
| 2            | Euro 0,67                 | Euro 0,66 | 16.03.15                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                          | 1                               |                             | 67,63G                            | 70,04                           | 67,52        |
| 2            | Euro 0,87                 | Euro 1,03 | 16.03.15                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               |                             | 36,03G                            | 38,98                           | 31,55        |
| 2            | Euro 0,95                 | Euro 0,78 | 16.03.15                        |       | 976696                 | DE0009766964 | LBBW Dividenden Strat.Euroland                         | 1                               |                             | 44,91G                            | 48,07                           | 39,08        |
| 2            | Euro 0,43                 | Euro 0,28 | 16.03.15                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                  | 1                               |                             | 33,04G                            | 35,2                            | 32,97        |
| 2            | Euro 1,97                 | Euro 1,78 | 16.03.15                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               |                             | 49,63G                            | 49,97                           | 49,63        |
| 1            | Euro 0,08                 | Euro 0,17 | 09.03.15                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Multi Global                                      | 1                               |                             | 97,8G                             | 103,66                          | 97,51        |
| 1            | Euro 1,05                 | Euro 0,78 | 09.03.15                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Global Warming                                    | 1                               |                             | 37,69G                            | 40,16                           | 31,7         |
| 11           | Euro 2,88                 | Euro 3,85 | 16.12.14                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1                               |                             | 84,68G                            | 93,41                           | 73,45        |
|              |                           |           |                                 |       |                        |              | LBBW Zyklus Strategie                                  | 1                               |                             | 46,89G                            | 48,61                           | 41,34        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | Lemanik Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | MainFirst - Classic Stock Fund                         | 1                               | 143,69 G                    | 143,03G                           | 152,13                          | 123,73       |
|              |                           |           |                                 |       |                        |              | MainFirst - avant-garde Stock                          | 1                               | 110,59 G                    | 110,41G                           | 118,43                          | 90,88        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          | 1                               | 71,37 G                     | 71,03G                            | 83,09                           | 63,93        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                               |                             | 27,94G                            | 30,41                           | 25,2         |
| 10           | Euro 1,61                 | Euro 1,41 | 10.12.14                        |       | 975411                 | DE0009754119 | M&G Inv.(1)-M&G Global Basics                          | 1                               |                             |                                   |                                 |              |
| 4            | Euro 1,35                 | Euro 1,6  | 18.06.15                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                               |                             | 158,58G                           | 172,53                          | 131,69       |
|              |                           |           |                                 |       |                        |              | MEAG ProInvest                                         | 1                               |                             | 78,97G                            | 85,24                           | 67,89        |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                | 1                               | 68,04 G                     | 68,04G                            | 68,12                           | 67,99        |
| 11           | Euro 0,5                  | Euro 1,5  | 24.11.14                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               | 122,02 G                    | 121,42G                           | 129,81                          | 104,37       |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 150,39 G                    | 150,17G                           | 159,95                          | 129,9        |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,41                 | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 251,17 G                    | 251,01G                           | 260,56                          | 198,53       |
| 10           | Euro 0,39                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 156,86 G                    | 156,23G                           | 167,85                          | 131,23       |
| 10           | Euro 0,16                 | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 46,97 G                     | 47,15G                            | 48,21                           | 37,52        |
| 10           | Th.                       | Euro 0,76 | 17.12.14                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                               | 87,73 G                     | 85,87G                            | 97,99                           | 79,09        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                         | 1                               | 72,38 G                     | 71,81G                            | 76,73                           | 60,51        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | MS Invt Fds-Euro Corp.Bd (EUR)                         | 1                               | 46,65 G                     | 46,71G                            | 48,29                           | 46,62        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                               | 12,12 G                     | 12,03G                            | 13,13                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                          | 1                               | 43,15 G                     | 42,75G                            | 46,66                           | 36,16        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 34,5 G                      | 34,23G                            | 37,26                           | 29,99        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                         | 1                               | 46,92 G                     | 46,5G                             | 50,19                           | 40,1         |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                             | 1                               | 60,53 G                     | 60,63G                            | 64,33                           | 51,48        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                             | 1                               | 15,36 G                     | 15,41G                            | 16,21                           | 15,22        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 42,75 G                     | 42,83G                            | 45,01                           | 42,75        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 42,89 G                     | 42,77G                            | 48                              | 40,89        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 20,41 G                     | 20,4G                             | 20,49                           | 20,38        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                         | 1                               | 21,84 G                     | 21,84G                            | 22,24                           | 21,18        |
|              |                           |           |                                 |       |                        |              | MultiConcept Fund Management S.A.                      |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717 | PPF FCP-LPActive Value Fund                            | 1                               |                             | 103,87G                           | 106,49                          | 100,7        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | Nestor Investment Management S.A.                      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Osteuropa Fonds                                 | 1                               |                             | 176,88G                           | 199,85                          | 141,39       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Europa Fonds                                    | 1                               |                             | 173,33G                           | 182,76                          | 154,4        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Fernost Fonds                                   | 1                               |                             | 111,31G                           | 126,71                          | 89,39        |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Australien Fonds                                | 1                               |                             | 169,53G                           | 181,78                          | 154,88       |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR Gold Fonds                                      | 1                               |                             | 82,08G                            | 100,71                          | 76,99        |
|              |                           |           |                                 |       |                        |              | NESTOR Afrika Fonds                                    | 1                               |                             | 88,41G                            | 100,46                          | 85           |
| 9            |                           | Euro 0,86 | 17.10.14                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG                            |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | NORD/LB AM GCX-Fonds                                   | 1                               |                             | 130,75G                           | 141,94                          | 129,53       |
|              |                           |           |                                 |       |                        |              | Nordea Investment Funds S.A.                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                           | 1                               |                             | 41,6G                             | 44,59                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                             | 1                               |                             | 20,41G                            | 21,02                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                         | 1                               | 20,67 G                     | 20,44G                            | 22,12                           | 17,96        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 358631                  | LU0173777870  | Nordea Investment Funds S.A.                           | 1                               |                             |                                   | 15,06                           | 12,35        |
| 1            | Th.                       | Th.       |                                  |       | 973346                  | LU0064675639  | Nordea 1-Senior Generations Eq                         | 1                               |                             | 14,39G                            | 80,23                           | 63,6         |
| 1            | Th.                       | Th.       |                                  |       | 973347                  | LU0064319337  | Nordea 1-Nordic Equity Fd                              | 1                               |                             | 74,22G                            | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                  |       | 973348                  | LU0076314649  | Nordea 1-European Value Fd                             | 1                               |                             | 56,5G                             | 44,51                           | 38,47        |
| 1            | Th.                       | Th.       |                                  |       | 973349                  | LU0064675985  | Nordea 1-North Am.Value Fund                           | 1                               |                             | 41,6G                             | 21,37                           | 16,78        |
| 1            | Th.                       | Th.       |                                  |       | 935934                  | LU0109905058  | Nordea 1-Asian Focus Equity Fd                         | 1                               |                             | 18,66G                            | 15,04                           | 12,35        |
| 1            | Th.                       | Th.       |                                  |       | A0RASM                  | LU0390856663  | Nordea 1-Senior Generations Eq                         | 1                               |                             | 14,39G                            | 16,49                           | 14,59        |
| 1            | Th.                       | Th.       |                                  |       | A0RASQ                  | LU0390857471  | Nordea 1-African Equity Fund                           | 1                               |                             | 14,73G                            | 22,1                            | 18,78        |
| 1            | Th.                       | Th.       |                                  |       | A0NEG2                  | LU0348926287  | Nordea 1-Emerging Consumer Fd                          | 1                               |                             | 20,38G                            | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                  |       | 989078                  | LU0091716570  | Nordea 1-Climate a.Envir.Eq.FD                         | 1                               | 158,08 G                    | 13,19G                            | 165,21                          | 147,33       |
| 1            | Th.                       | Th.       |                                  |       | 986135                  | LU0076315455  | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               |                             | 158,22G                           | 12,21                           | 11,83        |
|              |                           |           |                                  |       |                         |               | Nordea 1-Europ.Covered Bond Fd                         | 1                               |                             | 11,85G                            |                                 |              |
| 11           | Th.                       | Th.       |                                  |       | A0MX8G                  | LU0301152442  | ÖkoWorld Lux S.A.                                      | 1                               |                             |                                   | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                  |       | A0NBKM                  | LU0332822492  | ÖkoWorld - Klima                                       | 1                               |                             | 55,23G                            | 164,26                          | 139,68       |
| 11           | Th.                       | Th.       |                                  |       | 974968                  | LU0061928585  | ÖkoWorld Water for Life                                | 1                               |                             | 153G                              | 155,1                           | 127,73       |
|              |                           |           |                                  |       |                         |               | ÖkoWorld-ÖkoVision Classic                             | 1                               |                             | 148,5G                            |                                 |              |
| 11           | Th.                       | Th.       |                                  |       | 926200                  | LU0103598305  | Oppenheim Asset Management Services S.àr.L.            | 1                               |                             |                                   | 46,27                           | 42,46        |
|              |                           |           |                                  |       |                         |               | Multi Invest OP                                        | 1                               |                             | 44,29G                            |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 926293                  | LU0096450555  | Oyster Asset Management S.A.                           | 1                               |                             |                                   | 474,41                          | 374,33       |
| 1            | Th.                       | Th.       |                                  |       | A0BLH6                  | LU0167813129  | Oyster - Europ. Opportunities                          | 1                               |                             | 450,89G                           | 273,81                          | 262,4        |
|              |                           |           |                                  |       |                         |               | Oyster - European Corp. Bonds                          | 1                               |                             | 265,06G                           |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0B6PQ                  | LU0188501257  | Pictet Asset Management [Europe] S.A.                  | 1                               | 249,89 G                    | 252,31G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                  |       | A0B6Q2                  | LU0190161025  | Pictet-Health                                          | 1                               |                             | 615,92G                           | 635,21                          | 499,71       |
| 10           | Th.                       | Th.       |                                  |       | A0MQNA                  | LU0280435388  | Pictet - Biotech                                       | 1                               | 79,83 G                     | 79,69G                            | 85,46                           | 67,51        |
| 10           | Th.                       | Th.       |                                  |       | A0MRNU                  | LU0280430744  | Pictet-Clean Energy                                    | 1                               | 79,21 G                     | 79,97G                            | 85,08                           | 68,73        |
| 10           | Th.                       | Th.       |                                  |       | A0MRNV                  | LU0280430660  | Pictet-Clean Energy                                    | 1                               | 79,21 G                     | 79,97G                            | 85,46                           | 68,85        |
| 10           | Th.                       | Th.       |                                  |       | A0LARV                  | LU0255798109  | Pictet-Clean Energy                                    | 1                               | 141,53 G                    | 141,53G                           | 153,89                          | 137,29       |
| 10           | Th.                       | Th.       |                                  |       | 988562                  | LU0090689299  | Pictet-Emerg.Local Curr.Debt                           | 1                               |                             | 756,57G                           | 765,66                          | 565,77       |
| 10           | Th.                       | Th.       |                                  |       | 935667                  | LU0070964530  | Pictet - Biotech                                       | 1                               |                             | 393,06G                           | 437,28                          | 338,54       |
| 10           | Th.                       | Th.       |                                  |       | 933349                  | LU0104884860  | Pictet - Indian Equits                                 | 1                               | 392,94 G                    | 249,1G                            | 265,94                          | 222,66       |
| 10           | Th.                       | Th.       |                                  |       | 926085                  | LU0101692670  | Pictet - Water                                         | 1                               | 208,09 G                    | 209,9G                            | 219,81                          | 176,81       |
| 10           | Th.                       | Th.       |                                  |       | 914340                  | LU0168449691  | Pictet-Digital Communication                           | 1                               | 435,01 G                    | 427,89G                           | 472,54                          | 342,62       |
| 10           | Th.                       | Th.       |                                  |       | 972822                  | LU0130729220  | Pictet - Greater China                                 | 1                               | 461,49 G                    | 460,67G                           | 520,49                          | 415,57       |
| 10           | Th.                       | Th.       |                                  |       | 675168                  | LU0128496485  | Pictet - Emerging Markets                              | 1                               | 119,84 G                    | 119,52G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                  |       | 675186                  | LU0128488383  | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 535,86 G                    | 542,66G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                  |       | 675194                  | LU0128467544  | Pictet-USD Government Bonds                            | 1                               |                             | 295,07G                           | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                  |       | 750439                  | LU0148538712  | Pictet-Global Emerging Debt                            | 1                               |                             | 328,38G                           | 359,39                          | 294,36       |
| 10           | Th.                       | Th.       |                                  |       | 694213                  | LU0130731986  | Pictet-Pacific Ex Japan Index                          | 1                               | 321,43 G                    | 609,5G                            | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                  |       | 694215                  | LU0130732364  | Pictet-European Equity Select.                         | 1                               | 1.124,05 G                  | 1115,59G                          | 1.157,66                        | 897,64       |
| 10           | Th.                       | Th.       |                                  |       | 694216                  | LU0130732364  | Pictet - Small Cap Europe                              | 1                               | 1.031,12 G                  | 1023,34G                          | 1.062,9                         | 826,59       |
| 10           | Th.                       | Th.       |                                  |       | 694224                  | LU0130728842  | Pictet - Small Cap Europe                              | 1                               |                             | 290,36G                           | 335,59                          | 252,69       |
| 10           | Th.                       | Th.       |                                  |       | 797785                  | LU0133807163  | Pictet - Eastern Europe                                | 1                               |                             | 229,17G                           | 231,96                          | 222,37       |
| 10           | Euro 4,92                 | Euro 5,24 | 04.12.14                         |       | 797786                  | LU0133807593  | Pictet - EUR High Yield                                | 1                               |                             | 94,49G                            | 95,64                           | 91,68        |
| 10           | Euro 2,28                 | Euro 2,13 | 04.12.14                         |       | 357960                  | LU0167159309  | Pictet - EUR High Yield                                | 1                               |                             | 88,24G                            | 88,67                           | 88,18        |
| 10           | Th.                       | Th.       |                                  |       | 357959                  | LU0167158327  | Pictet-EUR Short-Mid Term Bds                          | 1                               |                             | 133,51G                           | 134,18                          | 133,44       |
| 10           | Th.                       | Th.       |                                  |       | 608166                  | LU0111012836  | Pictet-EUR Short-Mid Term Bds                          | 1                               |                             | 202,98G                           | 231,17                          | 180,79       |
|              |                           |           |                                  |       |                         |               | Pictet-Asian Equit.Ex Japan                            | 1                               | 205,23 G                    |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 580457                  | LU0119335304  | Pioneer Asset Management S.A.                          | 1                               | 7,8 G                       | 7,77G                             | 8,25                            | 6,27         |
| 1            | Th.                       | Th.       |                                  |       | 580460                  | LU01193336021 | Pioneer Funds - Italian Equity                         | 1                               | 15,43 G                     | 15,31G                            | 17,17                           | 13,55        |
| 1            | Th.                       | Th.       |                                  |       | 580461                  | LU0119421724  | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 14,1 G                      | 13,99G                            | 15,72                           | 12,43        |
| 1            | Th.                       | Th.       |                                  |       | 580466                  | LU0119345287  | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 7,03 G                      | 7G                                | 7,43                            | 5,89         |
| 1            | Th.                       | Th.       |                                  |       | 580472                  | LU0119365988  | Pioneer Fds - Euroland Equity                          | 1                               | 7,99 G                      | 7,87G                             | 8,75                            | 6,94         |
| 1            | Th.                       | Th.       |                                  |       | 580475                  | LU0119366440  | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 6,31 G                      | 6,28G                             | 6,67                            | 5,25         |
| 1            | Th.                       | Th.       |                                  |       | 580478                  | LU0119366952  | Pioneer Fds-European Research                          | 1                               | 8,59 G                      | 8,54G                             | 9,03                            | 7,06         |
| 1            | Th.                       | Th.       |                                  |       | 580496                  | LU0119372174  | Pioneer Fds-Top Europ. Players                         | 1                               | 8,71 G                      | 8,72G                             | 9,26                            | 7,85         |
| 1            | Th.                       | Th.       |                                  |       | 580497                  | LU0119428653  | Pioneer Fds - U.S. Research                            | 1                               | 7,94 G                      | 7,94G                             | 8,45                            | 7,17         |
|              |                           |           |                                  |       |                         |               | Pioneer Fds - U.S. Research                            | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Asset Management S.A.                          | 1                               | 5,86 G                      | 5,86G                             | 6,18                            | 5,38         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,08 G                      | 5,09G                             | 5,38                            | 4,69         |
| 1            | Euro 0,95                 | Euro 1,32 | 16.02.15                        |       | 534304                 | LU0149168907 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 48,36G                            | 50,96                           | 48,25        |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Inv. Total Return                              | 1                               | 7,78 G                      | 7,78G                             | 8,18                            | 6,93         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 14,27 G                     | 14G                               | 16,42                           | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                               | 1                               | 9,13 G                      | 9,14G                             | 9,4                             | 9,1          |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 10,51 G                     | 10,51G                            | 11,36                           | 9,68         |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 252,68 G                    | 251,85G                           | 271,21                          | 209,97       |
| 1            | Euro 1,22                 | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                               | 56,61 G                     | 56,64G                            | 58,87                           | 56,42        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 90,78 G                     | 90,79G                            | 96,44                           | 79,22        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                               | 169,39 G                    | 169,58G                           | 175,11                          | 132,63       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Fds - Europ.Potential                          | 1                               |                             | 67,59G                            | 70,98                           | 67,43        |
|              |                           |           |                                 |       |                        |              | Pioneer Inv. Total Return                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               | 121,99 G                    | 121,54G                           | 127,22                          | 112,17       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               | 194,73 G                    | 193,35G                           | 215                             | 169,12       |
| 10           | Euro 1,2                  | Euro 0,91 | 17.11.14                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               |                             | 52,48G                            | 53                              | 52,3         |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Geldmarkt                            | 1                               |                             | 49,06G                            | 49,15                           | 49,06        |
| 9            | Euro 2,15                 | Euro 2,11 | 15.10.14                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               |                             | 70,89G                            | 73,16                           | 68,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               |                             | 63,39G                            | 65,59                           | 51,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               |                             | 57,21G                            | 62,25                           | 55,42        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               |                             | 58,74G                            | 64,52                           | 51,1         |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 976950                 | DE0009769505 | Pioneer Inv. Akt. Deutschland                          | 1                               | 165,24 G                    | 163,93G                           | 183,27                          | 141,68       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               |                             | 121,44G                           | 129,68                          | 106,87       |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               |                             | 89,13G                            | 101,04                          | 88,11        |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               |                             | 121,81G                           | 124,84                          | 119,46       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               |                             | 174,55G                           | 188,1                           | 156,65       |
| 1            | Euro 0,97                 | Euro 0,79 | 15.04.15                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               |                             | 119,79G                           | 123,91                          | 118,44       |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy SELECT                          | 1                               | 107,57 G                    | 107,82G                           | 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                               | 116,87 G                    | 116,45G                           | 133,61                          | 107,6        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 129,81 G                    | 129,35G                           | 148,38                          | 119,5        |
| 6            | Euro 2,28                 | Euro 2,25 | 18.08.14                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 118,26 G                    | 117,68G                           | 125,81                          | 101,57       |
| 11           | Euro 5,13                 | Euro 4,93 | 15.01.15                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 114,04 G                    | 114,09G                           | 118,78                          | 112,94       |
| 2            | Euro 1,35                 | Euro 1,53 | 01.04.15                        | 027   | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               |                             | 56,21G                            | 60,93                           | 55,33        |
| 10           | Euro 9,73                 | Euro20    | 15.12.14                        |       | 971425                 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 786,83 G                    | 786,87G                           | 830,65                          | 742,09       |
| 9            | Euro 1,85                 | Euro 2,15 | 17.11.14                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 255,88 G                    | 255,48G                           | 269,91                          | 218,33       |
| 9            | Euro 0,08                 | Euro 0,08 | 17.11.14                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,4 G                      | 12,4G                             | 12,78                           | 12,39        |
| 10           | Euro 0,01                 | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 167,93 G                    | 168,01G                           | 180,45                          | 139,85       |
| 2            | Euro 4,26                 | Euro 3,99 | 15.04.15                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 83,48 G                     | 83,49G                            | 88,93                           | 82,83        |
| 2            | Euro 2,3                  | Euro 2,36 | 15.04.15                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 195,24 G                    | 195,26G                           | 201                             | 193,72       |
| 2            | Euro 2,23                 | Euro 2,78 | 01.04.15                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 87,4 G                      | 87,67G                            | 94,78                           | 87,4         |
| 2            | Euro 0,48                 | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 242,12 G                    | 239,29G                           | 273,49                          | 217,44       |
| 9            | Euro 0,22                 | Euro 0,21 | 17.11.14                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,53 G                      | 7,52G                             | 7,75                            | 7,51         |
| 2            | Euro 3,4                  | Euro 3,12 | 01.04.15                        | 021   | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 210,41 G                    | 207,95G                           | 237,66                          | 191,69       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 154,36 G                    | 154,83G                           | 162,5                           | 154,36       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 261,47 G                    | 261,44G                           | 275,21                          | 255,87       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 287,27 G                    | 286,83G                           | 303,03                          | 245,13       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 223,18 G                    | 221,39G                           | 261,19                          | 200,03       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 176,94 G                    | 177,03G                           | 190,16                          | 147,45       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 254,1 G                     | 251,12G                           | 287,01                          | 228,2        |
| 1            | Euro 1,37                 | Euro 1,11 | 16.03.15                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 65,53 G                     | 65,53G                            | 66,87                           | 65,52        |
| 4            | Euro 0,88                 | Euro 1,14 | 15.06.15                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhalt.fid-Aktien                         | 1                               | 108,06 G                    | 107,89G                           | 117,57                          | 97,54        |
| 2            | Euro 3,72                 | Euro 5    | 15.04.15                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 109,44 G                    | 109,42G                           | 120,2                           | 108,97       |
| 2            | Euro 1,39                 | Euro 6,69 | 15.04.15                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 180,43 G                    | 178,98G                           | 217,85                          | 166,83       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 224,75 G                    | 223,83G                           | 239,76                          | 191,56       |
| 8            | Euro 1,75                 | Euro 1,97 | 15.10.14                        | 012   | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 223,29 G                    | 222,3G                            | 234,64                          | 187,3        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 246 G                       | 244,92G                           | 258,51                          | 206,34       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Europa-SmallCap                             | 1                               | 119,19 G                    | 119G                              | 128,33                          | 106,46       |
| 6            | Euro 2,17                 | Euro 2,06 | 18.08.14                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 236,34 G                    | 234,84G                           | 265,83                          | 212,88       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 134,35 G                    | 134,76G                           | 142,45                          | 134,35       |
| 9            | Euro 1,18                 | Euro 2,12 | 17.11.14                        |       | 763713                 | AT0000764154 | Raiffeisen-Euro-Rent                                   | 1                               | 139,05 G                    | 138,53G                           | 148,94                          | 117,49       |
| 9            | Euro 0,97                 | Euro 1,52 | 17.11.14                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 141,77 G                    | 141,8G                            | 152                             | 128,02       |
| 9            | Th.                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 154,13 G                    | 154,16G                           | 165,25                          | 139,18       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-US-Aktien                                   | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                 | 1                               | 152,18 G                    | 152,18G                           | 165,32                          | 141,17       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 186,11 G                    | 186,11G                           | 191,34                          | 173,78       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco US Premium Equities                             | 1                               | 50,05 G                     | 49,61G                            | 53,16                           | 42,59        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 165,06 G                    | 159,97G                           | 183,04                          | 144,21       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Emerging Markets Equit.                         | 1                               | 88,83 G                     | 83,94G                            | 104,65                          | 74,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 57,07 G                     | 56,73G                            | 61,05                           | 49,22        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 145,81 G                    | 145,81G                           | 161,41                          | 134,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 157,72 G                    | 157,72G                           | 165,87                          | 133,81       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco GI Consumer Trends Equ.                         | 1                               | 147,17 G                    | 143,39G                           | 158,71                          | 121,44       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 87,47 G                     | 87,49G                            | 92,36                           | 87,22        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 126,48 G                    | 126,48G                           | 128,43                          | 122,36       |
|              |                           |           |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                               |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              | 1                               |                             | 44,72G                            | 48,84                           | 41,61        |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                               |                             | 128,72G                           | 136,62                          | 102,94       |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               |                             | 37,18G                            | 38,27                           | 36,36        |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                               |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.15                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Fonds Invest GmbH                              | 1                               |                             | 16,46G                            | 17,3                            | 16,05        |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Balanced                                       | 1                               |                             | 12,87G                            | 13,71                           | 12,84        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Corporates                          | 1                               |                             | 11,77G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                               |                             | 16,51G                            | 18,07                           | 16,46        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Renten                              | 1                               |                             | 13,72G                            | 14,59                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                               |                             | 12,21G                            | 12,36                           | 12,21        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                               |                             | 6,65G                             | 6,9                             | 5,65         |
|              |                           |           |                                 |       |                        |              | Siemens Global Growth                                  | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0MKRD                 | DE000A0MKRD0 | Société Générale Securities Services GmbH              | 1                               |                             | 46,91G                            | 47,58                           | 45,47        |
| 12           | Euro 0,01                 | Th.       | 01.12.14                        |       | A0MKRE                 | DE000A0MKRE8 | VILICO Global Select                                   | 1                               |                             | 8,32G                             | 8,66                            | 8,31         |
| 11           | Euro 0,43                 | Euro 0,59 | 12.12.14                        |       | A0RL0G                 | DE000A0RL0G8 | VILICO Absolute Return Defens.                         | 1                               |                             | 49,74G                            | 50,19                           | 44,91        |
| 11           | Euro 1,13                 | Euro 0,67 | 12.12.14                        |       | A0RL0H                 | DE000A0RL0H6 | HMT Absolute Return Aktien                             | 1                               |                             | 49,51G                            | 52,86                           | 49,49        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Return Renten                             | 1                               |                             | 52,34G                            | 53,36                           | 51,15        |
|              |                           |           |                                 |       |                        |              | HMT Absolute Retu.Multimanager                         | 1                               |                             |                                   |                                 |              |
| 4            | Euro 1,88                 | Euro 3,93 | 01.07.15                        |       | A0MTAK                 | AT0000A05HL6 | Spängler IQAM Invest GmbH                              | 1                               | 131,21 G                    | 130,99G                           | 145,47                          | 121,33       |
|              |                           |           |                                 |       |                        |              | Spängler IQAM Quality Equ.Glo.                         | 1                               |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1                               |                             | 7,33G                             | 7,71                            | 6,06         |
|              |                           |           |                                 |       |                        |              | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVFZF452 | Trium UCITS Platform PLC                               | 1                               |                             | 10,53G                            | 10,73                           | 10,52        |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L./Sh.                          | 1                               |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 69 G                        | 69,48G                            | 81,52                           | 51,83        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Russia DL                           | 1                               | 47,2 G                      | 47,32G                            | 54,16                           | 44,85        |
| 3            | Euro 2,86                 | Euro 2,37 | 05.05.15                        |       | 989676                 | LU0094864450 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 127,02 G                    | 127,03G                           | 130,72                          | 126,88       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 198,17 G                    | 197,64G                           | 210,35                          | 176,44       |
| 12           | Th.                       | Th.       |                                 |       | 988067                 | LU0085870607 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                               | 159,16 G                    | 158,95G                           | 166,91                          | 128,04       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD)                         | 1                               | 182,83 G                    | 182,83G                           | 185,92                          | 178,9        |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               |                             | 255,44G                           | 294,38                          | 199,14       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 845,54 G                    | 823,8G                            | 941,19                          | 624,72       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               |                             | 1035,61G                          | 1.108,8                         | 951,07       |
| 12           | Th.                       | Th.       |                                 |       | 986581                 | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1                               |                             | 688,02G                           | 765,12                          | 582,26       |
| 11           | Euro 1,61                 | Euro 0,6  | 02.01.15                        |       | 986995                 | LU0074706499 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1                               | 309,5 G                     | 309,49G                           | 310,12                          | 309,49       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 712,2 G                     | 717,49G                           | 755,57                          | 609,44       |
|              |                           |           |                                 |       |                        |              | UBS(L)Eq.-Glbl Sustain.(USD)                           | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS Fund Management [Luxembourg] S.A.                  | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               |                             | 417,42G                           | 438,29                          | 380,66       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1                               | 177,79 G                    | 176,91G                           | 196,08                          | 155,39       |
| 6            | Th.                       | Th.       |                                 |       | A0YEQ5                 | LU0456449445 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 582,32 G                    | 588,04G                           | 641,14                          | 459,57       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Eq.-Water DL                                   | 1                               | 125,47 G                    | 124,95G                           | 133,16                          | 108,03       |
| 12           | Th.                       | Th.       |                                 |       | 921733                 | LU0099863671 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 67,53 G                     | 67,94G                            | 70,68                           | 55,32        |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                        |       | 935647                 | LU0108564344 | UBS(Lux)Eq.-Finl Services(EUR)                         | 1                               | 113,84 G                    | 113,23G                           | 115,15                          | 94,36        |
| 4            | Th.                       | Th.       |                                 |       | 935670                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               |                             | 106,97G                           | 111,04                          | 103,75       |
| 11           | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO)                         | 1                               | 163,94 G                    | 163,94G                           | 169,07                          | 151,23       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1.547,86 G                  | 1560,86G                          | 1.640,96                        | 1.423,4      |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 442,05 G                    | 442,05G                           | 442,16                          | 442,05       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 788,96 G                    | 783,5G                            | 830,32                          | 666,29       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 837,14 G                    | 837,14G                           | 837,34                          | 837,13       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1.525,84 G                  | 1505,53G                          | 1.609,77                        | 1.477,59     |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 650,3 G                     | 649,39G                           | 720,63                          | 597,98       |
| 4            | Euro 3,1                  | Euro 2,79 | 02.06.15                        |       | 972147                 | LU0033049577 | UBS (Lux) BF - EUR                                     | 1                               | 132,64 G                    | 132,8G                            | 143,02                          | 132,55       |
| 2            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1                               | 217,17 G                    | 217,24G                           | 222,79                          | 217,04       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 664,72 G                    | 649,19G                           | 735,43                          | 607,7        |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 204,89 G                    | 204,91G                           | 207,01                          | 204,67       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 904,71 G                    | 900,71G                           | 932,34                          | 729,99       |
| 12           | Th.                       | Th.       |                                 |       | 974187                 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                          | 1                               |                             | 158,2G                            | 161,18                          | 131,15       |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               |                             | 1604,47G                          | 1.665,46                        | 1.556,11     |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 14,41 G                     | 14,44G                            | 14,96                           | 14,4         |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 18,82 G                     | 18,73G                            | 20,05                           | 16,49        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(L)Eq.-GI.Sust.Innov.(EUR)                          | 1                               | 76,94 G                     | 76,67G                            | 79,33                           | 62,46        |
| 2            | Euro 1,57                 | Euro 1,27 | 10.04.15                        | 025   | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                               |                             | 103,41G                           | 107,73                          | 100,53       |
| 10           | Euro 2,87                 | Euro 0,44 | 10.12.14                        | 016   | 972958                 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 362,37 G                    | 366,26G                           | 383,26                          | 293,59       |
| 10           | Euro 0,05                 | Th.       | 01.10.14                        |       | 848821                 | DE0008488214 | UBS Global Asset Management [Deutschland] GmbH         | 1                               | 175,25 G                    | 174,72G                           | 182,98                          | 148,54       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 451,08 G                    | 446,89G                           | 470,08                          | 387,58       |
| 10           | Euro 0,08                 | Th.       | 01.10.14                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd-Sm.Caps Germ.                          | 1                               | 335,31 G                    | 331,81G                           | 359,95                          | 285,47       |
| 1            | Euro 1,41                 | Th.       | 01.01.15                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                               | 55,38 G                     | 55,38G                            | 55,98                           | 55,34        |
| 1            | Th.                       | Th.       |                                 |       | 926385                 | LU0034171404 | UBS (D) Rent-Euro                                      | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | Union Bancaire Privée [Europe] S.A.                    | 1                               | 339,92 G                    | 343,12G                           | 358,15                          | 288,63       |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-GCM MidCap US Equi.Growth                         | 1                               | 23,03 G                     | 23,11G                            | 25,3                            | 18,8         |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                    | 1                               | 258,76 G                    | 257,01G                           | 273,92                          | 200,97       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                               | 877,83 G                    | 886,35G                           | 984,17                          | 834,09       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 437,93 G                    | 435,41G                           | 462,82                          | 371,93       |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 10,55 G                     | 10,63G                            | 11,21                           | 8,55         |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.589,77 G                  | 1577,42G                          | 1.766,54                        | 1.374,4      |
| 7            | Euro 0,91                 | Th.       | 01.07.14                        |       | 979772                 | DE0009797720 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.443,26 G                  | 1432G                             | 1.607,34                        | 1.253,77     |
| 7            | Euro 0,69                 | Th.       | 01.07.14                        |       | 979773                 | DE0009797738 | Universal-Investment-Gesellschaft mbH                  | 1                               |                             | 66,2G                             | 69,93                           | 55,55        |
| 7            | Euro 0,14                 | Th.       | 01.07.14                        |       | 979775                 | DE0009797753 | Dt.Postbk.Europaf.Aktien                               | 1                               |                             | 45,38G                            | 48,57                           | 39,51        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979075                 | DE0009790758 | Dt.Postbk.VL Invest                                    | 1                               |                             | 41,15G                            | 43,37                           | 35,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979076                 | DE0009790766 | Dt.Postbk.Global Player                                | 1                               | 113,13 G                    | 112,16G                           | 116,51                          | 93,19        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978174                 | DE0009781740 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 91,03 G                     | 90,75G                            | 95,89                           | 81,3         |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        |       | 978187                 | DE0009781872 | HP&P Euro Select UI Fonds                              | 1                               |                             | 283,04G                           | 304,18                          | 242,78       |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               |                             | 71,7G                             | 72,78                           | 70,68        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAA                 | DE000A0NAAA1 | StarCapital Bondvalue UI                               | 1                               | 131,88 G                    | 129,4G                            | 149,42                          | 121,44       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0M49S                 | DE000A0M49S4 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 39,98 G                     | 39,96G                            | 42,1                            | 36,87        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | A0Q2SC                 | DE000A0Q2SC0 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               |                             | 120,15G                           | 124,59                          | 114,22       |
| 7            | Th.                       | Th.       | 01.07.14                        |       | A0Q2SD                 | DE000A0Q2SD8 | FIMAX Vermögensverwalt.fds UI                          | 1                               |                             | 141,29G                           | 155,04                          | 127,76       |
| 11           | A12BS9                    |           |                                 |       | A12BTC                 | DE000A12BS94 | AG Ostalb Global Fonds                                 | 1                               |                             |                                   |                                 |              |
| 11           | A12BTC                    |           |                                 |       | A1110J                 | DE000A12BTC4 | Earth Gold Fund UI                                     | 1                               |                             | 99,09G                            | 101,56                          | 97,66        |
| 7            | A1110J                    |           |                                 |       |                        | DE000A1110J4 | HMT Euro Aktien Solvency                               | 1                               |                             | 96,9G                             | 104,35                          | 95,22        |
|              |                           |           |                                 |       |                        |              | BRW Vermögensarchitektur II UI                         | 1                               |                             | 109,61G                           | 114,66                          | 99,99        |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| 10                 |                                 |           |                                            |       | A1111D                              | DE000A1111D5 | Universal-Investment-Gesellschaft mbH                           |                                           |                             |                                   |                                     |                  |
| 10                 |                                 |           |                                            |       | A1111G                              | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                                  | 1                                         |                             | 113,12G                           | 120,94                              | 102,05           |
| 1                  | Euro 2,12                       | Euro 2,05 | 18.02.15                                   |       | A1H72N                              | DE000A1H72N5 | AHP Aristoteles Fonds UI                                        | 1                                         |                             | 105,17G                           | 107,4                               | 102,92           |
| 7                  |                                 | Euro 0,45 | 15.08.14                                   |       | A1T75N                              | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                                  | 1                                         |                             | 101,99G                           | 103,07                              | 101,06           |
| 10                 |                                 | Euro 1,28 | 17.11.14                                   |       | A1T75R                              | DE000A1T75R4 | BRW Vermögensarchitektur I UI                                   | 1                                         |                             | 111,92G                           | 115,61                              | 106,45           |
| 10                 | Euro 0,55                       | Euro 0,5  | 17.11.14                                   |       | 848367                              | DE0008483678 | Oberbanscheidt Gl.Flexibel UI                                   | 1                                         |                             | 106,82G                           | 114,82                              | 106,53           |
| 10                 | Euro 0,62                       | Euro 0,38 | 17.11.14                                   |       | 848373                              | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                                   | 1                                         | 43,17 G                     | 43,16G                            | 46,4                                | 41,14            |
| 10                 | Euro 1,6                        | Euro 1    | 17.11.14                                   |       | 849067                              | DE0008490673 | FIDUKA-UNIVERSAL-FONDS I                                        | 1                                         | 151,83 G                    | 151,74G                           | 154,88                              | 131,32           |
| 10                 | Euro 0,5                        | Euro 0,4  | 17.11.14                                   |       | 849154                              | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                                  | 1                                         | 45,36 G                     | 45,42G                            | 49,59                               | 43,85            |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 663659                              | DE0006636590 | BW-RENTA-UNIVERSAL-FONDS                                        | 1                                         | 29,01 G                     | 29,05G                            | 30,35                               | 29,01            |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 532030                              | DE0005320303 | PSM Growth UI                                                   | 1                                         | 60,18 G                     | 60,16G                            | 60,76                               | 60,03            |
| 11                 | Th.                             | Th.       | 03.11.14                                   |       | 531696                              | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                                   | 1                                         | 53,43 G                     | 53,04G                            | 58,16                               | 47,22            |
| 1                  | Euro 0,08                       | Euro 0,19 | 18.02.15                                   |       | 531713                              | DE0005317135 | R + P UNIVERSAL-FONDS                                           | 1                                         | 93,71 G                     | 93,49G                            | 100,46                              | 81,68            |
| 1                  | Euro 0,92                       | Euro 1,47 | 18.02.15                                   |       | 531732                              | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                                   | 1                                         | 83,32 G                     | 83,1G                             | 88,59                               | 74,51            |
| 1                  | Euro 0,42                       | Euro 1,13 | 18.02.15                                   |       | 531733                              | DE0005317333 | HannoverscheMediumInvest                                        | 1                                         | 55,18 G                     | 54,91G                            | 58,45                               | 52,95            |
|                    |                                 |           |                                            |       |                                     |              | HannoverscheMaxInvest                                           | 1                                         | 37,59 G                     | 37,24G                            | 40,55                               | 32,85            |
|                    |                                 |           |                                            |       |                                     |              | Universal-Investment-Luxembourg S.A.                            |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | 542188                              | LU0146485932 | Berenberg Aktien-Strategie                                      | 1                                         |                             | 74,95G                            | 78,67                               | 70,37            |
| 1                  | Th.                             | Th.       |                                            |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                  | 1                                         | 343,49 G                    | 340,17G                           | 364,8                               | 294,57           |
| 1                  | Th.                             | Th.       |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                  | 1                                         | 278,05 G                    | 276,24G                           | 284,39                              | 227,62           |
| 1                  | Th.                             | Euro 0,11 | 06.03.15                                   |       | A0HGEX                              | LU0232955988 | FPM FDS-Ladon European Value                                    | 1                                         | 198,5 G                     | 197,04G                           | 204,29                              | 163,72           |
| 1                  |                                 | Th.       |                                            |       | A12A4F                              | LU1105888280 | VPB Finance S.A.                                                | 1                                         |                             | 104,64G                           | 111,14                              | 101,08           |
| 1                  | Th.                             | Th.       |                                            |       | A1CT88                              | LU0566786892 | MET Fonds - VermögensMandat<br>Do RM Special Situat.Tot.Ret.I   | 1                                         |                             | 132,34G                           | 133,87                              | 127,69           |
| 10                 | Euro 0,67                       | Euro 0,65 | 26.11.14                                   |       | 976528                              | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH                    | 1                                         |                             | 24,46G                            | 25,7                                | 24,43            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 976530                              | DE0009765305 | WARBURG-ORDO-RENTENFONDS                                        | 1                                         |                             | 69,13G                            | 73,75                               | 66,4             |
| 7                  | Th.                             | Th.       | 01.07.15                                   |       | 976537                              | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                                      | 1                                         |                             | 18,42G                            | 19,87                               | 17,27            |
| 7                  | Th.                             | Th.       | 01.07.15                                   |       | 976539                              | DE0009765396 | WARBURG-CLASSIC-FONDS                                           | 1                                         |                             | 27G                               | 27,87                               | 25,63            |
| 7                  | Euro 0,3                        | Euro 0,1  | 27.08.14                                   |       | 976544                              | DE0009765446 | WARBURG-DEFENSIV-FONDS                                          | 1                                         |                             | 49,08G                            | 54,74                               | 44               |
| 4                  | Th.                             | Th.       | 30.06.15                                   |       | 978480                              | DE0009784801 | WARBURG-DAXTREND-FONDS                                          | 1                                         |                             | 135,19G                           | 138,65                              | 134,18           |
| 3                  | Th.                             | Th.       | 01.07.14                                   |       | A0Q8HF                              | DE000A0Q8HF3 | WARBURG-EURO RENTEN-TREND-FDS                                   | 1                                         |                             | 115,46G                           | 126,21                              | 110,06           |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | Geneon Invest 7:3 Variabel                                      | 1                                         |                             | 95,9G                             | 100,2                               | 95,33            |
| 10                 | Th.                             | Th.       | 26.11.14                                   |       | 678038                              | DE0006780380 | Dirk Müller Premium Aktien                                      | 1                                         |                             | 163,87G                           | 186,82                              | 135,43           |
| 4                  | Euro 0,48                       | Euro 0,5  | 21.05.15                                   |       | 848899                              | DE0008488990 | WARB. - TREND ALLOC. PLUS-FDS<br>BREMEN TRUST - WARBURG - FONDS | 1                                         |                             | 25,32G                            | 27,72                               | 22,32            |
|                    |                                 |           |                                            |       |                                     |              | Warburg Invest Luxembourg S.A.                                  |                                           |                             |                                   |                                     |                  |
| 10                 | Th.                             | Th.       |                                            |       | 971849                              | LU0046920988 | DKO-Lux-Aktien Deutschland                                      | 1                                         |                             | 141,73G                           | 155,32                              | 125,35           |
| 1                  | Th.                             | Euro 2,1  | 24.02.15                                   |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                                   | 1                                         |                             | 51,21G                            | 52,25                               | 49,94            |



|                                                                      |                                                               |  |
|----------------------------------------------------------------------|---------------------------------------------------------------|--|
| Bekanntmachungen                                                     |                                                               |  |
| Fondsservice Hannover<br>- Einstellungen -                           |                                                               |  |
| Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds |                                                               |  |
|                                                                      | Allianz Euroaktien<br>WKN 848 190<br>ISIN DE0008481904        |  |
| sowie                                                                | Allianz Deep Value Europe<br>WKN 847 954<br>ISIN DE0008479544 |  |
| mit Ablauf des                                                       |                                                               |  |
|                                                                      | 03.07.2015                                                    |  |
| eingestellt.                                                         |                                                               |  |
| Skontroführer: mwb fairtrade (KV 88 79)                              |                                                               |  |
| Hannover, den 03. Juli 2015                                          |                                                               |  |
| Geschäftsführung der Börse Hannover                                  |                                                               |  |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | 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                                         | 35,55 G                     | 34,88G                            | 41,06            | 31,2             |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,5           | 08.05.15                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 69,81                       | 68G                               | 77,01            | 54,8             |
| Euro                            | 18,51     | 1          | 0,45                                                                | 0,5           | 14.05.15                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 10 G                        | 10,17G                            | 13,81            | 9,5              |
| Euro                            | 45,952    | 1          | 0                                                                   | 0             |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 12,32 G                     | 13G                               | 16,19            | 12,32            |
| Euro                            | 48,096    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 8,73                        | 8,842G                            | 8,86             | 2,78             |
| Euro                            | 51,27     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,03 G                      | 0,025G                            | 0,04             | 0,02             |
| Euro                            | 112,695   | 1          | 0                                                                   | 0             |                                             |                               | 06.06                                            | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 6,11 G                      | 6,058G                            | 9,37             | 5,84             |
| Euro                            | 15,328    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 1,53 G                      | 1,53G                             | 2,51             | 0,82             |
| Euro                            | 86,92     | 1          | 0,5                                                                 | 0,5           | 07.05.15                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 11,65 G                     | 11,685G                           | 13,87            | 10,41            |
| Euro                            | 5,198     | 1          | 2,83                                                                | 3,37          | 28.05.15                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 82,24 G                     | 83,09G                            | 84,1             | 61,35            |
| Euro                            | 115,089   | 10         | 1,1                                                                 | 1             | 20.03.15                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 53,23 G                     | 52,7G                             | 60,11            | 41,97            |
| Euro                            | 47,838    | 1          | 1,8                                                                 | 1,8           | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 47,56 G                     | 47,48G                            | 58,95            | 46,4             |
| Euro                            | 58,891    | 7          | 1,5                                                                 | 0             |                                             |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                  | 1                                         | 2,41 G                      | 2,413G                            | 3,25             | 2,3              |
| Euro                            | 13,3      | 4          | <b>0,6</b>                                                          | <b>*</b> 0,28 |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 7,5 G                       | 7,657G                            | 8,45             | 6,98             |
| Euro                            | 73,001    | 1          | 0                                                                   | 0,15          | 26.06.15                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 15,23 G                     | 15,365G                           | 17,89            | 13,37            |
| Euro                            | 601,995   | 1          | 2,6                                                                 | 2,9           | 14.05.15                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 99,03 G                     | 97G-7,7                           | 122,85           | 85,22            |
| Euro                            | 54,5      | 1          | 2,62                                                                | 2,92          | 14.05.15                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 75,51 G                     | 75,13G                            | 91,7             | 73,95            |
| Euro                            | 85,554    | 1          | 0,75                                                                | 0,8           | 20.05.15                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 30,61 G                     | 30,165G                           | 38,6             | 30               |
| Euro                            | 78,075    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,43 G                      | 0,436G                            | 0,73             | 0,43             |
| Euro                            | 21        | 1          | 1,1                                                                 | 1,2           | 17.06.15                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 69,77 G                     | 70,77G                            | 75,45            | 64,05            |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7           | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 75,75 G                     | 73,62G                            | 84,01            | 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                                         | 6,34 G                      | 6,304G                            | 6,42             | 3,95             |
| Euro                            | 10,143    | 10         | 2,2                                                                 | 2,4           | 19.02.15                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 118,75 G                    | 116,25G                           | 137,44           | 110,69           |
| Euro                            | 8,1       | 1          | 3,5                                                                 | 3             | 03.07.15                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 52,74 G                     | 52,57G                            | 62,34            | 50,51            |
| Euro                            | 138,072   | 1          | 3                                                                   | 2             | 08.05.15                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 34,44 G                     | 34G                               | 60,04            | 31,94            |
| Euro                            | 19,786    | 1          | 0,57                                                                | 0,6           | 08.05.15                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 69,18 G                     | 69,01G                            | 105              | 66,09            |
| Euro                            | 19,786    | 1          | 0,63                                                                | 0,66          | 08.05.15                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 68,6 G                      | 68,8G                             | 112,81           | 65,5             |
| Euro                            | 92        | 7          | 0,1                                                                 | 0,1           | 25.11.14                                    | 004                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 3,43 G                      | 3,391G                            | 4,26             | 3,22             |
| Euro                            | 154,5     | 1          | 2,6                                                                 | 0,9           | 10.06.15                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 51,68 G                     | 51,5G                             | 58,73            | 44,44            |
| Euro                            | 14,88     | 1          | 0,4                                                                 | 0,5           | 19.06.15                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 32,2 G                      | 32,125G                           | 41,93            | 29,59            |
| Euro                            | 73,934    | 1          | 0,05                                                                | 0,08          | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,6 G                       | 6,62G                             | 6,85             | 4,67             |
| Euro                            | 81,31     | 10         | 0,45                                                                | 0,4           | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 23,97 G                     | 24,09G                            | 25,45            | 21,1             |
| Euro                            | 260,123   | 4          | <b>0,21</b>                                                         | <b>*</b> 0,3  | <b>11.08.15*</b>                            |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                | 1                                         | 26,44 G                     | 26,08G                            | 27,9             | 26,05            |
| Euro                            | 17,647    | 1          | 0,2                                                                 | 0,2           | 21.05.15                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                  | 1                                         | 14,1 -T                     | 14,06G                            | 14,97            | 12,85            |
| Euro                            | 4,232     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                              | 1                                         | 4,51 G                      | 4,522G                            | 5,5              | 3,1              |
| Euro                            | 19,24     | 1          | 1,5                                                                 | 1,55          | 04.06.15                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 50,19 G                     | 50,39G                            | 61,63            | 48,81            |
| Euro                            | 44,379    | 1          | 0                                                                   | 0             |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                    | 1                                         | 5,86 G                      | 5,801G                            | 6,51             | 4,42             |
| Euro                            | 141,221   | 1          | 0,36                                                                | 0,4           | 08.05.15                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,36 G                      | 9,335G                            | 9,7              | 8,24             |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35          | 21.05.15                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                     | 1                                         | 31,41 G                     | 31,725G                           | 32,54            | 19,91            |
| Euro                            | 93,6      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 1,63 G                      | 1,611G                            | 1,68             | 1,24             |
| Euro                            | 96        | 1          | 0,64                                                                | 0,4           | 08.05.15                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 32,62 G                     | 32,27G                            | 34,44            | 22,83            |
| Euro                            | 3.069,672 | 1          | 2,25                                                                | 2,45          | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 83,11                       | 81-1,3-2,34-2,63                  | 96,06            | 66,23            |
| Euro                            | 11,945    | 1          | 0,5                                                                 | 0,25          | 06.05.15                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 20,98 G                     | 20,78G                            | 23,13            | 16,4             |
| Euro                            | 358,462   | 1          | 0,7                                                                 | 0,78          | 04.05.15                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE                          | 1                                         | 25,53 G                     | 25,71G                            | 35,27            | 24,13            |
| Euro                            | 48,533    | 11         | 0,4                                                                 | 0,4           | 25.03.15                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 27,29 G                     | 27,545G                           | 34,23            | 25,53            |
|                                 |           |            | 0,8                                                                 | 1,6           |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,1           | 14.05.15                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 77,32 G                     | 76,39G                            | 80,54            | 59               |
| Euro                            | 53,946    | 1          | 1,25                                                                | 1,3           | 19.06.15                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 40,2 G                      | 40,37G                            | 47,88            | 36,19            |
| Euro                            | 336,427   | 1          | 0,34                                                                | 0,44          | 15.06.15                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 20,79 G                     | 20,935G                           | 25,16            | 19,57            |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07          | 30.04.15                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 5,08 G                      | 5,08G                             | 5,32             | 3,77             |
| Euro                            | 68,578    | 1          | 0,35                                                                | 0,35          | 03.07.15                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 7,74 G                      | 7,871G                            | 9,81             | 7,31             |
| Euro                            | 204,927   | 1          | 0,5                                                                 | 0,55          | 11.05.15                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 32,3 G                      | 32,485G                           | 33,45            | 23,15            |
| Euro                            | 180,53    | 1          | 0                                                                   | 0,15          | 18.06.15                                    |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                     | 1                                         | 4,23 G                      | 4,256G                            | 4,46             | 2,85             |
| Euro                            | 26,01     | 1          | 0,77                                                                | 1,33          | 04.05.15                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 73,21 G                     | 73,35G                            | 88,23            | 63,46            |
| Euro                            | 60,241    | 1          | 1,6                                                                 | 1,7           | 22.05.15                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 39,05 G                     | 38,41G                            | 44,67            | 29,55            |
| Euro                            | 88,579    | 1          | 1,45                                                                | 1,65          | 18.05.15                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 84,85 G                     | 84,87G                            | 109,2            | 72,34            |
| Euro                            | 22,735    | 10         | 0,1                                                                 | 0,1           | 28.05.15                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,14 G                      | 2,12G                             | 2,37             | 2,12             |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte     |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 63,36                      | 1          | 0,5                                                                 | 0,55       | 14.05.15                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 24,07 G                     | 24,035G                           | 32,12                               | 24               |
| Euro 15                         | 1          | 0                                                                   | 0,35       | 26.06.15                                    |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         | 6,41 G                      | 6,541G                            | 7,11                                | 6                |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5        | 11.06.15                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 32 -T                       | 32-T                              | 40                                  | 29,38            |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5        | 11.06.15                                    |                               |                                                  | 570653                              | DE0005706535 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 29,15 G                     | 30,01G                            | 39,6                                | 29,15            |
| Euro 18,348                     | 1          | 0 *                                                                 | 0          | 16.07.15*                                   |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 9,31 G                      | 9,151G                            | 14,15                               | 8,87             |
| Euro 466                        | 1          | 1                                                                   | 1          | 20.05.15                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 34,83 G                     | 34,64G                            | 36,06                               | 26,3             |
| Euro 131,711                    | 1          | 0                                                                   | 0          |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 3,3 G                       | 3,27                              | 4,1                                 | 3,09             |
| Euro 923,851                    | 1          | 1,25                                                                | 1,35       | 01.06.15                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 57,08 G                     | 56,79G                            | 62,13                               | 48,08            |
| Euro 128,061                    | 1          | 1,45                                                                | 1,5        | 22.05.15                                    |                               |                                                  | A0ZZZZ                              | DE000A0ZZZZ5 | freenet AG                                                | 1                                         | 30,5 G                      | 29,91G                            | 32,45                               | 23,11            |
| Euro 311,104                    | 1          | 0,77                                                                | 0,78       | 20.05.15                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 74,33 G                     | 72,46G-3,29                       | 81,7                                | 60,59            |
| Euro 436,244                    | 1          | 1,25                                                                | 0,44       | 21.05.15                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 57,7 G                      | 56,04G-7,57                       | 59,24                               | 42,41            |
| Euro 69,5                       | 1          | 1,38                                                                | 0,76       | 07.05.15                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 34,44 G                     | 34,15G                            | 36,99                               | 32,5             |
| Euro 69,5                       | 1          | 1,4                                                                 | 0,77       | 07.05.15                                    |                               | 03.08                                            | 579043                              | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 38,23 G                     | 37G                               | 40,78                               | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                                 | 0,7        | 17.04.15                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 40,13 G                     | 39,815G                           | 47,09                               | 35,18            |
| Euro 31,4                       | 12         | 0,7                                                                 | 0,75       | 04.05.15                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 55,22 G                     | 53,93G                            | 56,88                               | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,75       | 17.04.15                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 20,81 G                     | 20,59G                            | 36,52                               | 19,18            |
| Euro 8,645                      | 4          | 1,75 *                                                              | 2,2        | 18.08.15*                                   |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 73,3 G                      | 72,16G                            | 77,48                               | 69,43            |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65       | 29.05.15                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 39,19 G                     | 38,905G                           | 39,45                               | 31,68            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,25       | 24.06.15                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies AG                                       | 1                                         | 18,94 G                     | 19,495G                           | 19,64                               | 15,8             |
| Euro 121,498                    | 1          | 0 *                                                                 | 0          | 11.08.15*                                   |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,76 G                      | 0,771G                            | 1,18                                | 0,63             |
| Euro 176,343                    | 1          |                                                                     | 0          |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,012-0,014-T                     | 0,04                                | 0,01             |
| Euro 29,554                     | 1          | 0,65                                                                | 0,75       | 21.05.15                                    | 012                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 29,81 G                     | 29,785G                           | 37,59                               | 29               |
| Euro 18,859                     | 1          | 0,3                                                                 | 1,1        | 13.05.15                                    |                               |                                                  | 586590                              | DE0005865901 | GRENKELEASING AG                                          | 1                                         | 130,88 G                    | 129,9G                            | 131,2                               | 88,62            |
| Euro 56,677                     | 1          | 0                                                                   | 1,4        | 03.06.15                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 50,23 G                     | 50,5G                             | 58,28                               | 44,48            |
| Euro 91,573                     | 1          | 0                                                                   | 0          |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 7,46 G                      | 7,465G                            | 8,15                                | 5,85             |
| Euro 50,043                     | 1          | 0,4                                                                 | 0,4        | 08.05.15                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 8,57                        | 8,521G                            | 11,33                               | 8,06             |
| Euro 70,049                     | 1          | 0,45                                                                | 0,52       | 12.06.15                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 17,97 G                     | 17,67G                            | 21,15                               | 16,97            |
| Euro 13,709                     | 1          | 1,65                                                                | 1,3        | 16.06.15                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40 G                        | 39,545G                           | 41,38                               | 34,96            |
| Euro 31,339                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                            | 1                                         | 0,31 -T                     | 0,276G                            | 0,34                                | 0,18             |
| Euro 563,749                    | 1          | 0,6                                                                 | 0,75       | 08.05.15                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 72,03 G                     | 69,02G                            | 76,82                               | 56,68            |
| Euro 659,041                    | 4          | 0 *                                                                 | 0          | 24.07.15*                                   |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,07 G                      | 2,008G                            | 2,62                                | 1,92             |
| Euro 222,222                    | 6          |                                                                     |            |                                             |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014          | 1                                         | 43,56 G                     | 43,89G                            | 47,83                               | 40,9             |
| Euro 3,7                        | 1          | 0,53                                                                | 0,63       | 06.07.15                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 35,53 -T                    | (exD)-34,695G                     | 35,72                               | 34,7             |
| Euro 259,796                    | 1          | 1,2                                                                 | 1,29       | 14.04.15                                    | 028                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 85,02 G                     | 85,47G                            | 98,05                               | 84,87            |
| Euro 177,432                    | 1          | 1,5                                                                 | 1,7<br>0,2 | 07.05.15                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 69,99 G                     | 69,63G                            | 74,03                               | 57,07            |
| Euro 15,688                     | 1          | 0,35                                                                | 0,4        | 11.05.15                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 34,28 G                     | 34,725G                           | 37                                  | 29,27            |
| Euro 24                         | 3          | 0,8 *                                                               | 0,8        | 09.07.15*                                   |                               | 05.07                                            | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1                                         | 75,37 G                     | 74,31G                            | 82,11                               | 71,08            |
| Euro 95,421                     | 3          | 0,6 *                                                               | 0,6        | 08.07.15*                                   |                               | 05.07                                            | 608440                              | DE0006084403 | Hornbach-Baumarkt-AG                                      | 1                                         | 32,7 G                      | 32,805G                           | 37,98                               | 29,93            |
| Euro 70,4                       | 1          | 3,34                                                                | 3,62       | 13.05.15                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 100,8 G                     | 100,15G                           | 119,63                              | 99,23            |
| Euro 1.621,465                  | 4          | 0                                                                   | 0          |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,69 -T                     | 0,666G                            | 0,85                                | 0,66             |
| Euro 63,571                     | 1          | 1,1                                                                 | 1,2        | 04.06.15                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 45,52 G                     | 44,865G                           | 49,9                                | 36,32            |
| Euro 2.255,479                  | 10         | 0,12                                                                | 0,18       | 13.02.15                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 11,26 G                     | 11G-1,04                          | 12,29                               | 8,51             |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,2        | 04.06.15                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 11,06 G                     | 11,025G                           | 13,31                               | 10,2             |
| Euro 48                         | 1          | 0,86                                                                | 1,04       | 20.05.15                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 60,7 G                      | 61,78G                            | 66,09                               | 51,25            |
| Euro 88,523                     | 4          | 2,5                                                                 | 0          | 01.01.00                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 122,89 G                    | 123G                              | 125,37                              | 111,76           |
| Euro 98,9                       | 1          | 0,35                                                                | 0,55       | 13.05.15                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 42,55 G                     | 42,11G                            | 43,9                                | 30,89            |
| Euro 249,375                    | 1          | 0                                                                   | 0,2        | 13.05.15                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 8,24 G                      | 8,313                             | 10,06                               | 7,65             |
| Euro 42,964                     | 1          | 0                                                                   | 0          |                                             |                               | 03.15                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 21,22 G                     | 21,125G                           | 21,59                               | 9,82             |
| Euro 55,683                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 3,96 G                      | 3,56G                             | 6,3                                 | 3,56             |
| Euro 40                         | 1          | 2                                                                   | 1,25       | 18.06.15                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 96,17                       | 96,48G                            | 103,15                              | 79,74            |
| Euro 92,842                     | 1          | 0,3                                                                 | 0,4        | 11.06.15                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 75,33 G                     | 76,22G                            | 76,22                               | 55,9             |
| Euro 15,881                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1                                         | 8,08 G                      | 8,561G                            | 8,56                                | 6,4              |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,5        | 14.05.15                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 54,68                       | 53G                               | 54,92                               | 34,3             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |                |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 58,26                      | 1          | 1,73                                                                    | 1,96           | 25.06.15                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 61,59 G                     | 62,77G                            | 77,39                               | 61               |
| Euro 32,669                     | 1          | 1                                                                       | 1,2            | 08.05.15                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 58,25 G                     | 59,53G                            | 62,65                               | 47,47            |
| Euro 475,477                    | 1          | 3                                                                       | 3,15           | 13.05.15                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 171,22 G                    | 170,75G                           | 193,67                              | 150,16           |
| Euro 22,27                      | 1          | 0,25                                                                    | 0,12           | 29.05.15                                    |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 8,18                        | 8,2G                              | 13,47                               | 7,74             |
| Euro 5,421                      | 1          | 0 *                                                                     | 0              | 07.07.15*                                   |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 63,14 G                     | 62,6G                             | 94,5                                | 54,53            |
| Euro 52,425                     | 1          | 0 *                                                                     | 0              | 08.07.15*                                   |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,23 G                      | 1,263G                            | 1,38                                | 0,3              |
| Euro 14,052                     | 1          |                                                                         | 0              |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 9,75 G                      | 11,275G                           | 16,35                               | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                    | 0,69           | 02.10.14                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16,3 G                      | 16,125G                           | 16,8                                | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                     | 1              | 20.04.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 91,88 G                     | 90,79G                            | 111,6                               | 77,71            |
| Euro 11,047                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 1,95 G                      | 1,89G                             | 2,07                                | 1,39             |
| Euro 828,573                    | 10         | 0                                                                       | 0,9            | 23.02.15                                    | 019                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 28,6 G                      | 28,21G-7,995C-7,995               | 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                                         | 22,2 G                      | 21,57G                            | 24,45                               | 21,57            |
| Euro 107,878                    | 1          | 0,16                                                                    | 0,17           | 19.06.15                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,77 G                      | 3,764G                            | 4,27                                | 3,48             |
| Euro 26,457                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 63,96 G                     | 65,12G                            | 78,49                               | 56,99            |
| Euro 22,129                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 2,55 G                      | 2,541G                            | 3,26                                | 1,22             |
| Euro 52                         | 1          | 1,35                                                                    | 1,45           | 16.04.15                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 84,98 G                     | 84,02G-3,9                        | 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                                         | 162,6 G                     | 161,3-1,4                         | 206,05                              | 158,75           |
| Euro 168,721                    | 10         | 0,9                                                                     | 0,9            | 16.03.15                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 22,25 G                     | 22,265G                           | 25,93                               | 21,93            |
| Euro 38,5                       | 1          | 1,3                                                                     | 1,6            | 21.05.15                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 29,4 G                      | 30,5G                             | 132,52                              | 28,76            |
| Euro 6,136                      | 1          | 0                                                                       | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 16,28 -T                    | 14,245G                           | 16,28                               | 11,81            |
| Euro 80,882                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 22,29                       | 21,6G-2                           | 22,89                               | 14,94            |
| Euro 31,862                     | 1          | 0,7                                                                     | 0,75           | 21.05.15                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 44,92 G                     | 44,515G                           | 51,31                               | 38,76            |
| Euro 104,689                    | 10         | 0                                                                       | 0,9            | 27.02.15                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 45,13 G                     | 44,36G                            | 51,8                                | 31,77            |
| Euro 14,251                     | 1          | 0,55                                                                    | 0,6            | 04.06.15                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 16,13 G                     | 16,39G                            | 18,93                               | 16,1             |
| Euro 69,385                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 22,76 G                     | 22,955G                           | 22,95                               | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                    | 2,65           | 22.05.15                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 79,94 G                     | 78,31G                            | 88,27                               | 65,51            |
| Euro 7,373                      | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,48 G                      | 3,559G                            | 4,12                                | 1,55             |
| Euro 76,553                     | 1          | 0 *                                                                     | 0,1<br>0,05 +  | 01.01.00*                                   |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,07 G                      | 2,104G                            | 2,55                                | 2,01             |
| Euro 153,125                    | 1          | 2,01                                                                    | 2,01           | 14.05.15                                    | 009                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 77,53 G                     | 75,68G                            | 93,45                               | 64,5             |
| Euro 114,025                    | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 G                      | 0,008G                            | 0,01                                | 0,01             |
| Euro 218,797                    | 1          | 1,47                                                                    | 1,6            | 22.05.15                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                             | 1                                         | 44,98                       | 44,66G                            | 49,07                               | 33,35            |
| Euro 40,185                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 10,71 G                     | 10,96G                            | 12,96                               | 10,13            |
| Euro 38,611                     | 1          | 0,5                                                                     | 0,5            | 07.05.15                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 147,99 G                    | 150,5G                            | 199,01                              | 140              |
| Euro 124,142                    | 1          | 0,1                                                                     | 0,1            | 28.05.15                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,83 G                      | 1,786G                            | 2,3                                 | 1,64             |
| Euro 11,37                      | 1          | 6                                                                       | 6,8            | 30.04.15                                    | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 333,5 G                     | 332,85G                           | 357,55                              | 252,95           |
| Euro 101,373                    | 1          | 0,4                                                                     | 0,3            | 13.05.15                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 47 G                        | 46,5                              | 50,2                                | 34,48            |
| Euro 183,705                    | 1          | 0,25                                                                    | 0,8            | 11.06.15                                    | 020                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 23,99 G                     | 24,165G                           | 25,89                               | 21,98            |
| Euro 42,587                     | 1          | 0,06                                                                    | 0,16           | 11.06.15                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 14,14 G                     | 14,365G                           | 15,13                               | 10,78            |
| Euro 165,141                    | 1          |                                                                         | 0              |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         | 39,91 G                     | 39,1G                             | 57,15                               | 36,52            |
| Euro 1.473,908                  | 1          | 1                                                                       | 1              | 24.04.15                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 20,4 G                      | 19,67G-9,56                       | 25,6                                | 19,29            |
| Euro 99,84                      | 1          | 1                                                                       | 1              | 24.04.15                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 15,45 G                     | 14,765G-4,755                     | 19,56                               | 14,3             |
| Euro 1.228,504                  | 1          | 1                                                                       | 1,1            | 21.05.15                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 62,97 G                     | 60,8G                             | 70,67                               | 54,45            |
| Euro 7,506                      | 1          | 0,96                                                                    | 1              | 12.06.15                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 45,55 G                     | 45,2G                             | 54,03                               | 41,35            |
| Euro 235,024                    | 1          | 0                                                                       | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 14,93 G                     | 15,14G                            | 17,64                               | 12,82            |
| Euro 6,436                      | 1          | 1                                                                       | 1              | 13.05.15                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 41,43 G                     | 41,33G                            | 48,95                               | 36,1             |
| Euro 48,93                      | 1          | 0                                                                       | 0              |                                             |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                            | 1                                         | 0,77 G                      | 0,799G                            | 1,51                                | 0,6              |
| Euro 79,736                     | 1          | 0,65<br>0,35 +                                                          | 0,8<br>0,4 +   | 25.06.15                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 37                          | 36,305G                           | 47,3                                | 30,4             |
| Euro 43,293                     | 1          | 0,67<br>0,35 +                                                          | 0,82<br>0,4 +  | 25.06.15                                    |                               | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 34,2 G                      | 32,885G                           | 37,6                                | 27,02            |
| Euro 6,545                      | 1          | 0                                                                       | 0              |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                                    | 1                                         | 6,7 G                       | 6,481G                            | 6,9                                 | 3,73             |
| Euro 931,115                    | 7          | 0                                                                       | 0              |                                             |                               |                                                  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG                                                  | 1                                         | 6,74 G                      | 6,731G                            | 6,9                                 | 6,57             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 34,7                       | 1          | 0                                                                | 0      | 14.05.15                                    | 019                           | 09.06                                            | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 21,31 G                     | 20,615G                           | 22,13                               | 10,41            |
| Euro 4,2                        | 1          | 0,25                                                             | 0      |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 16,09 G                     | 15,905G                           | 16,89                               | 13,81            |
| Euro 86,944                     | 1          | 0,46                                                             | 0,5    |                                             |                               |                                                  | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 24,72 G                     | 23,8G                             | 27,28                               | 19,91            |
| Euro 14,896                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A1YCM                               | DE000A1YCM2  | SolarWorld AG                                             | 1                                         | 12,85 G                     | 12,77G                            | 17,17                               | 10,9             |
| Euro 17,225                     | 1          |                                                                  | 0      |                                             |                               |                                                  | 747119                              | DE0007471195 | OLON SE                                                   | 1                                         | 0,02 -T                     | 0,02-T-0,02                       | 0,03                                | 0,01             |
| Euro 157,629                    | 1          | 0,66                                                             | 0,66   |                                             |                               |                                                  | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 30,56 G                     | 30,19G                            | 34,23                               | 25,17            |
| Euro 11,795                     | 1          | 0,6                                                              | 0,7    |                                             |                               |                                                  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                     | 1                                         | 49,02 G                     | 49,315G                           | 50,43                               | 41,25            |
| Euro 48,87                      | 1          | 0,1                                                              | 0,4    |                                             |                               |                                                  | 749399                              | DE0007493991 | Ströer Media SE                                           | 1                                         | 41,46 G                     | 43,045G                           | 45,01                               | 24,09            |
| Euro 204,183                    | 3          | 0,25 *                                                           | 0,5    |                                             |                               |                                                  | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 15,06 G                     | 15,145G                           | 15,44                               | 10,11            |
| Euro 15,506                     | 1          | 0,65                                                             | 0,7    |                                             |                               |                                                  | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 22,23 G                     | 22,025G                           | 27,8                                | 21,11            |
| Euro 19,116                     | 1          | 0                                                                | 0      | 13.05.15                                    |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 5,6 G                       | 5,692G                            | 6,7                                 | 4,55             |
| Euro 129,813                    | 1          | 0,7                                                              | 0,75   |                                             |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 55,97 G                     | 55,5G                             | 60,85                               | 49,45            |
| Euro 131,713                    | 1          | 0,35                                                             | 0,5    |                                             |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 10,52 G                     | 10,625G                           | 13,02                               | 9,52             |
| Euro 65,61                      | 1          | 0,32                                                             | 0,32   |                                             |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 16,52 G                     | 16,505G                           | 17,73                               | 13,63            |
| Euro 56,692                     | 1          |                                                                  | 0      |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, Gewinnber. ab 01.01.2014                | 1                                         | 12,41 G                     | 12,25G                            | 13,4                                | 12               |
| Euro 2.974,555                  | 1          | 0,47                                                             | 0,24   |                                             |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 5,12 G                      | 5,034G                            | 5,6                                 | 4,39             |
| Euro 1.448,801                  | 10         | 0                                                                | 0,11   |                                             |                               |                                                  | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 23,37                       | 22,8G-2,9                         | 26,2                                | 19,5             |
| Euro 61,302                     | 1          |                                                                  | 0,25   |                                             |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014               | 1                                         | 14,27 G                     | 14,47G                            | 16,03                               | 12,39            |
| Euro 26,027                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 9,19 G                      | 9,073G                            | 13,92                               | 8,94             |
| Euro 14,399                     | 1          | 1,3 *                                                            | 1,2    | 01.01.00*                                   |                               | 06.05                                            | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 60,21 G                     | 62B-2-3                           | 63                                  | 50,5             |
| Euro 205                        | 1          | 0,4                                                              | 0,6    |                                             |                               |                                                  | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 39,57 G                     | 39,475G                           | 44,25                               | 36,34            |
| Euro 12,3                       | 1          | 0                                                                | 0,08   |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,73 -T                     | 0,9                               | 2,07                                | 0,73             |
| Euro 45,879                     | 1          | 0 *                                                              | 0      |                                             |                               |                                                  | 760070                              | DE0007600702 | VBH Holding AG                                            | 1                                         | 1,2 -T                      | 1,22G                             | 1,95                                | 0,95             |
| Euro 35,955                     | 1          | 0,42                                                             | 0,44   |                                             |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 13,46 G                     | 13,735G                           | 15,15                               | 11,78            |
| Euro 37,825                     | 1          | 0,5                                                              | 0      |                                             |                               |                                                  | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 53,28 G                     | 53,23                             | 60                                  | 50,81            |
| Euro 21,389                     | 1          | 0,42                                                             | 0,45   |                                             |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 21,76 G                     | 21,64G                            | 24,34                               | 18,2             |
| Euro 260,763                    | 1          | 0,5                                                              | 1,5    |                                             |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 94,33 G                     | 93,54G                            | 116                                 | 83,5             |
| Euro 70,14                      | 1          | 0,4                                                              | 0,5    |                                             |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 18,71 G                     | 18,745G                           | 24,42                               | 16,18            |
| Euro 73,975                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 4,37 -T                     | 4,05G                             | 5,86                                | 4,05             |
| Euro 33,085                     | 10         | 1,48                                                             | 1,75   |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 36,06 G                     | 35,88G                            | 46,16                               | 33,16            |
| Euro 25,395                     | 1          |                                                                  |        |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                   | 1                                         | 11,29 G                     | 11,715G                           | 15,9                                | 10,5             |
| Euro 123,491                    | 1          | 0,12                                                             | 0,13   |                                             |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 35,23 G                     | 35,65G                            | 42,28                               | 32,76            |
| Euro 5,592                      | 1          | 0,62<br>3,58 +                                                   | 0,92   | 04.06.15                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 147,14 G                    | 146G                              | 173                                 | 92,2             |
| Euro 246,619                    | 1          |                                                                  | 0      |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014                      | 1                                         | 30,1 G                      | 29,86G                            | 31,22                               | 21,74            |
| Euro 6,984                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 126,26 G                    | 130                               | 130                                 | 63,6             |

| 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 |
|------------------|--------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 07.07.15         | MWB    | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 08.07.15         | MWB    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 08.07.15         | MWB    | 608440                              | DE0006084403 | Hornbach-Baumarkt-AG                                | 0,6                     |                      | 09.07.15              |                  |        |                                     |      |             |                         |                      |                       |
| 09.07.15         | MWB    | 608343                              | DE0006083439 | Hornbach Holding AG                                 | 0,8                     |                      | 10.07.15              |                  |        |                                     |      |             |                         |                      |                       |
| 16.07.15         | MWB    | 729700                              | DE0007297004 | Südzucker AG                                        | 0,25                    | 019                  | 17.07.15              |                  |        |                                     |      |             |                         |                      |                       |
| 16.07.15         | MWB    | A1K030                              | DE000A1K0300 | euromicron AG communication & control<br>technology | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.07.15         | MWB    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 31.07.15         | MWB    | 760070                              | DE0007600702 | VBH Holding AG                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 11.08.15         | MWB    | 515600                              | DE0005156004 | Gigaset AG                                          | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 11.08.15         | MWB    | CLS100                              | DE000CLS1001 | Celesio AG                                          | 0,21                    |                      | 12.08.15              |                  |        |                                     |      |             |                         |                      |                       |
| 11.08.15         | MWB    | CLS100                              | DE000CLS1001 | -"-                                                 | 0,21                    |                      | 12.08.15              |                  |        |                                     |      |             |                         |                      |                       |
| 18.08.15         | MWB    | A1K020                              | DE000A1K0201 | GESCO AG                                            | 1,75                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | 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                                         | 139,5 G                     | 140,12G                           | 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                                         | 20,24 G                     | 20,07G                            | 24,57                               | 16,8             |
| sfrs 2.314,743                                    |                      | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 18,73 G                     | 18,55G                            | 20,66                               | 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                                         | 87,51 G                     | 87,44G                            | 89,34                               | 79,71            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 0,79 G                      | 0,732G                            | 0,88                                | 0,73             |
| US\$ 778,06                                       |                      | 12         |                                                                                                                |                            |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 2,24 G                      | 2,236G                            | 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                                         | 6,62 G                      |                                   | 7,71                                | 5,92             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                            |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 93,34 G                     | 94,01G                            | 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                                         | 34,56 G                     | 34,125G                           | 34,88                               | 28,57            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 1,15 G                      | 1,148G                            | 1,38                                | 1,05             |
| Euro 787,52                                       | 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 SE                                                                                                                  | 1                                         | 58,95                       | 58,36G                            | 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                                         | 3,26 G                      |                                   | 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                                         | 9,97 G                      | 9,947G                            | 14,86                               | 9,95             |
| US\$ 498,068                                      | 1                    | 4          |                                                                                                                |                            |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 74,06 G                     | 73,19G                            | 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                                         | 25,65 G                     |                                   | 29,95                               | 25,5             |
| 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                                         | 44,04 G                     | 44,11G                            | 50,7                                | 40,63            |
| US\$ 465,681                                      | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 394 G                       | 394,1G                            | 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                                         | 70,27 G                     | 70,28G                            | 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                                         | 55,68 G                     | 55,57G                            | 56,45                               | 43,01            |
| US\$ 760,324                                      |                      | 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                                         | 137,91 G                    | 138,24G                           | 160,29                              | 131,6            |
| US\$ 1.401,834                                    |                      | 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                                         | 12,83 G                     | 12,56G                            | 17,11                               | 12,56            |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | 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                                         | 109,1 G                     | 107,1G                            | 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                                         | 35,09 G                     | 34,135G                           | 39,66                               | 21,69            |
| US\$ 5.761,03                                     | 1                   | 9          | <b>2013</b><br>Q=3,05<br>Q=3,05<br>Q=3,29<br>Q=0,47                                                            | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,52       | 07.05.15               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 113,9 G                     | 113,55G                           | 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                                         | 8,63 G                      | 8,457G                            | 10,45                               | 7,96             |
| Euro 433,332                                      | 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                                         | 93,5 G                      |                                   | 103,6                               | 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                                         | 16,25 G                     |                                   | 18,95                               | 16,15            |
| US\$ 1.263,608                                    | 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                                         | 58,77 G                     | 58,94G                            | 68,36                               | 57               |
| 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                                         | 13,44 G                     | 13,835G                           | 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<br>Q=0,47       | 08.07.15               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 31,98 G                     | 32,13G                            | 32,13                               | 27,9             |
| skr 839,394                                       |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 25,1 G                      | 24,45G                            | 26,69                               | 24,45            |
| US\$ 227,652                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 45,62 G                     | 45,61G                            | 59,02                               | 45,06            |
| £ 4.045,695                                       | 1                   | 1          | <b>2014</b><br>I=0,0585<br>S=0,1225                                                                            | <b>2015</b><br>I=0                              | 08.10.15               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 6,94 G                      | 6,908G                            | 7,85                                | 5,93             |
| Euro 2.443,163                                    |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                           | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 22,52 G                     |                                   | 24,5                                | 18,27            |
| US\$ 351,23                                       | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 176,65 G                    | 175G                              | 204,78                              | 165              |
| kann.\$ 132,566                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,53 G                      | 1,563G                            | 2,52                                | 1,36             |
| Euro 6.305,238                                    |                     | 1          | <b>2013</b><br>I=0,1                                                                                           | <b>2014</b><br>I=0,08<br>S=0,08                 | 16.07.15               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 8,79 G                      | 8,562G                            | 9,69                                | 7,28             |
| Euro 14.316,633                                   | 1<br>zu je Euro 0,5 | 1          | <b>2012</b><br>I=0,15                                                                                          | <b>2015</b><br>I=0,05                           | 03.08.15               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 6,34 G                      | 6,14G                             | 7,09                                | 5,8              |
| US\$ 10.502,101                                   | 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                                         | 15,24 G                     | 15,25G                            | 15,68                               | 12,9             |
| £ 16.771,744                                      |                     | 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                                         | 3,69 G                      | 3,638G                            | 3,82                                | 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                                         | 9,51 G                      | 9,545G                            | 12,14                               | 9,47             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| sfrs 11,85                                        | 1                   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                        |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 267,93 G                    | 260,05G                           | 335,5                               | 197,05           |
| Yen 102,453                                       | zu je sfrs 1        | 4          | 2013<br>I=47,5<br>S=47,5                                                                                       | 2014<br>I=47,5<br>S=47,5           | 27.03.15               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 23,02 G                     | 23,12G                            | 30,76                               | 21,42            |
| £ 131,28                                          | 1                   | 4          | 2014<br>I=0,9                                                                                                  | 2015<br>I=0,9                      | 13.08.15               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 47,55 G                     | 48,255G                           | 48,53                               | 29,56            |
| US\$ 1.162,978                                    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 123,65 G                    | 123,65G                           | 137,38                              | 122,4            |
| US\$ 3.211,691                                    |                     | 7          | 2013<br>I=0,647236<br>S=0,661994                                                                               | 2014<br>I=0,808239                 | 11.03.15               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 18,11 G                     | 17,85G                            | 23,65                               | 17,85            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2013<br>I=0,59<br>S=0,62                                                                                       | 2014<br>I=0,62                     | 12.03.15               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 17,86 G                     | 17,435G                           | 22,35                               | 17,43            |
| US\$ 235,23                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 363,5 G                     | 362G                              | 440,93                              | 330,65           |
| Euro 1.245,958                                    |                     | 1          | 2013<br>J=1,5<br>J=0,00984                                                                                     | 2014<br>J=1,5                      | 20.05.15               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 54,49 G                     | 52,35G                            | 58,81                               | 44,59            |
| US\$ 691,517                                      | 1<br>zu je US\$ 5   | 1          | 2014<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                                   | 2015<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 05.08.15               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 126,15 G                    | 125,79G                           | 145,13                              | 107              |
| Euro 19,442                                       |                     | 1          | 2013<br>J=1,2                                                                                                  | 2014<br>J=1,5                      | 03.06.15               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 88,56 G                     | 87,16G                            | 110,06                              | 66,32            |
| US\$ 18.278,693                                   | 1                   | 1          | 2014<br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                                 | 2015<br>Q=0,1<br>Q=0               | 06.08.15               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 6,18 G                      | 6,1G                              | 6,75                                | 5,62             |
| Euro 39,167                                       |                     | 1          |                                                                                                                | 2014<br>J=0,3                      | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 25,12 G                     | 24,985G                           | 26,26                               | 15,85            |
| £ 1.864,171                                       | 1                   | 1          | 2014<br>I=0,475<br>S=1,006                                                                                     | 2015<br>I=0                        | 17.08.15               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 49,06 G                     | 49,325G                           | 53,92                               | 46,21            |
| £ 8.339,156                                       | 1                   | 4          | 2013<br>I=0,034<br>S=0,075                                                                                     | 2014<br>I=0,039<br>S=0,085         | 13.08.15               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 6,4 G                       | 6,328G                            | 6,57                                | 4,9              |
| Euro 17,834                                       | 1                   | 1          | 2012<br>J=0,28                                                                                                 | 2013<br>J=0,28                     | 23.05.14               | 025                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 20,8 G                      | 20,42G                            | 20,8                                | 17,01            |
| Euro 48,85                                        | 1                   | 1          | 2013<br>J=0,35                                                                                                 | 2014<br>J=0,12                     | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 9,48 G                      | 9,62G                             | 14,95                               | 9,4              |
| US\$ 439,678                                      | 1                   | 4          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,25                     | 26.05.15               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 26,52 G                     | 26,58G                            | 30,43                               | 25,22            |
| kann.\$ 800,772                                   | 1                   | 1          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,3125<br>Q=0,3125       | 05.06.15               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 52,18 G                     | 52,54G                            | 64,37                               | 50,85            |
| Yen 1.333,763                                     |                     | 1          | 2013<br>I=65<br>S=65                                                                                           | 2014<br>I=65<br>S=85               | 26.12.14               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 28,75 G                     | 28,75G                            | 35,45                               | 27,35            |
| Euro 734,914                                      |                     | 1          | 2013<br>J=0,62                                                                                                 | 2014<br>J=0,68                     | 17.06.15               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 28,45 G                     |                                   | 32,88                               | 23,7             |
| US\$ 603,644                                      | 1<br>zu je US\$ 1   | 1          | 2014<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                       | 2015<br>Q=0,7<br>Q=0,7<br>Q=0,77   | 16.07.15               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         | 75,76 G                     | 75,25G                            | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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                                         | 86,21 G                     | 85,29G                            | 104,02                              | 85,29            |
| H\$ 20.475,002                                    | 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                                         | 11,59 G                     | 11,25G                            | 13,76                               | 11,16            |
| US\$ 5.085,889                                    | 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<br>Q=0,21 | 01.07.15               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 24,52 G                     | 24,64G                            | 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                                         | 49,85 G                     | 49,61G                            | 51,18                               | 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<br>Q=0,38           | 21.07.15               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 59,5 G                      | 59,51G                            | 66,04                               | 57,82            |
| - 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                                         | 58,63 G                     | 58,5                              | 77,27                               | 56,62            |
| Euro 566,739                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2013</b><br>J=0,62<br>J=0,62                                                                                | <b>2014</b><br>J=0,62<br>J=0,62                     | 10.06.15               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 40,63 G                     |                                   | 43,45                               | 33               |
| Euro 186,275                                      |                                         | 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                                         | 93,96 G                     |                                   | 102,95                              | 71,81            |
| Euro 2.638,744                                    |                                         | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,35                               | 28.05.15               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                            | 1                                         | 13,37 G                     |                                   | 14,34                               | 9,97             |
| sfrs 1.638,395                                    | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                          | 1                                         | 25,72 G                     | 25,43G                            | 26,27                               | 18,7             |
| Euro 821,302                                      | 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                                         | 25,43 G                     | 25,345G                           | 27,11                               | 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                                         | 29,32 G                     | 29,32G                            | 34,08                               | 28,09            |
| Euro 654,951                                      | 1                                       | 1          | <b>2013</b><br>J=1,45                                                                                          | <b>2014</b><br>J=1,5                                | 07.05.15               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 58,75 G                     |                                   | 67,04                               | 52,54            |
| Euro 255,416                                      |                                         | 1          | <b>2013</b><br>J=0,83                                                                                          | <b>2014</b><br>J=0,43                               | 03.06.15               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                          | 1                                         | 66,08 G                     | 65,62G                            | 72,16                               | 48,95            |
| £ 2.514,635                                       | 1                                       | 7          | <b>2013</b><br>I=0,197<br>S=0,32                                                                               | <b>2014</b><br>I=0,215                              | 26.02.15               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                      | 1                                         | 26,54 G                     | 26,675G                           | 27,36                               | 23,59            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                        | 1                                         | 49,15 G                     | 48,25G                            | 51,89                               | 29,25            |
| A\$ 339,033                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                     | 1                                         | 0,15 G                      | 0,154G                            | 0,18                                | 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                                         | 53,58 G                     | 54,03G                            | 76,62                               | 53,58            |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen 393,5                                         |            | 4          | <b>2013</b><br>I=60<br>S=60                                                                                    | <b>2014</b><br>I=60<br>S=60            | 27.03.15               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                        | 1                                         | 80,33 G                     | 80,15G                            | 85,18                               | 61,36            |
| US\$ 1.214,822                                    | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 55,83 G                     | 55,74G                            | 56,97                               | 46,95            |
| 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                                         | 20,2 G                      |                                   | 24,6                                | 20,02            |
| 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<br>Q=0,5 | 12.08.15               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly & Co.                                               | 1                                         | 77,48 G                     | 77,64G                            | 77,64                               | 61,41            |
| US\$ 1.942,061                                    | 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                                         | 23,73 G                     | 23,75G                            | 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                                         | 24,32 G                     | 24,18G                            | 28,52                               | 23,92            |
| Euro 1.058,752                                    |            | 1          | <b>2013</b><br>J=1,5                                                                                           | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38 | 01.07.15               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 17,02 G                     | 16,8G                             | 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                                         | 4,12 G                      |                                   | 4,46                                | 3,43             |
| US\$ 52,03                                        | 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                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 2,25 G                      | 2,239G                            | 4,3                                 | 2,16             |
| Euro 3.634,185                                    |            | 1          |                                                                                                                |                                        |                        |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 15,88 G                     |                                   | 17,45                               | 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                                         | 9,33 G                      | 9,111G                            | 12,19                               | 9,11             |
| Euro 215,893                                      |            | 1          | <b>2013</b><br>J=0,94<br>J=0,0207                                                                              | <b>2014</b><br>J=1,02<br>J=0,01464     | 19.05.15               |                               |                                                  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 106,75 G                    | 105,6G                            | 114,45                              | 88,37            |
| US\$ 4.181,108                                    | 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                                         | 74,51 G                     | 74,54G                            | 82,05                               | 74               |
| US\$ 2.248,896                                    | 1          | 1          |                                                                                                                | <b>2014</b><br>J=0,05                  | 03.06.15               |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 78,54 G                     | 78,45G                            | 79,59                               | 63,47            |
| Euro 21,724                                       | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 21,5 G                      | 21,36G                            | 24,25                               | 21,36            |
| Euro 1.284,92                                     |            | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                | 09.01.13               |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 12,68 G                     | 12,54G                            | 15,74                               | 9,43             |
| £ 1.204,927                                       | 1          | 4          |                                                                                                                |                                        |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,65 G                      | 1,665G                            | 1,79                                | 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                                         | 13,32 G                     | 13,335G                           | 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                                         | 13,15 G                     | 13,27G-3,27G                      | 20,84                               | 11,82            |
| Euro 279,269                                      |            | 1          | <b>2011</b><br>J=0,0068                                                                                        | <b>2014</b><br>J=0,0825                | 03.07.15               |                               |                                                  | A0B5Z8                              | ES0143416115 | Gamesa Corporacion Tecnologica S.A.                           | 1                                         |                             |                                   | 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                                         | 16,93 G                     |                                   | 20,02                               | 16,71            |
| 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                                         | 298,58 G                    | 298,7G                            | 357,36                              | 280,3            |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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<br>Q=0,23<br>Q=0,23  | 18.06.15               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                                                                            | 1                                         | 24,11 G                     | 24,115                            | 27,01                               | 20,08            |
| US\$ 1.604,606                                    | 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                                         | 29,75 G                     | 29,81G                            | 36,39                               | 28,47            |
| US\$ 1.469,606                                    | 1                                                   | 1          |                                                                                                                | <b>2015</b><br>Q=0,43                      | 12.06.15               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                            | 1                                         | 104,45 G                    | 103,8G                            | 109,15                              | 85,62            |
| £ 4.866,287                                       | 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                                         | 19,1 G                      | 19,11G                            | 22,7                                | 18,79            |
| US\$ 288,265                                      | 1                                                   | 1          |                                                                                                                |                                            |                        |                               |                                                  | A0B7FY                              | US38259P5089 | Google Inc.                                                                                                     | 1                                         | 490,25 G                    | 492,45G                           | 530,6                               | 420              |
| US\$ 341,692                                      | 1                                                   | 1          |                                                                                                                |                                            |                        |                               |                                                  | A110NH                              | US38259P7069 | -"                                                                                                              | 1                                         | 472                         | 469,9G                            | 527,82                              | 415,7            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                                 | 12         | <b>2012</b><br>J=9,5                                                                                           | <b>2013</b><br>J=9,75                      | 30.04.15               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                                                                       | 1                                         | 34,6 G                      | 34,225G                           | 39,2                                | 34,23            |
| 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                                         | 37,65 G                     | 36,96G                            | 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                                         | 67,76 G                     | 67,49G                            | 76                                  | 63,8             |
| US\$ 59,654                                       | 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                                         | 25,54 G                     | 25,555G                           | 27,8                                | 23,7             |
| US\$ 1.806,415                                    | 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<br>Q=0,176 | 08.06.15               |                               |                                                  | 851301                              | US4282361033 | Hewlett-Packard Co.                                                                                             | 1                                         | 27,52 G                     | 27,445G                           | 35,33                               | 26,77            |
| 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                                         | 4,55 G                      | 4,5G                              | 4,7                                 | 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                                         | 92,07 G                     | 91,78G                            | 98,41                               | 81,93            |
| US\$ 19.515,918                                   | 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                                         | 8,12 G                      | 8,012G                            | 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                                         | 37,88 G                     | 37,405G                           | 53                                  | 37,41            |
| Euro 6.240                                        | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2013</b><br>J=0,03                                                                                          | <b>2014</b><br>J=0,03                      | 03.07.15               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                                                  | 1                                         | 6,01 G                      | 5,922G                            | 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                                         | 28,88 G                     | 28,485G                           | 30,9                                | 22,59            |
| Euro 3.867,856                                    |                                                     | 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                                         | 14,95                       |                                   | 15,39                               | 10,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 4.744                                        | 1                      | 1          | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                         | <b>2015</b><br>Q=0,24               | 05.05.15               |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                                                                                                                           | 1                                         | 27,35 G                     | 27,435G                           | 32,45                               | 27,05            |
| US\$ 66,076                                       | 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                                         | 21,87 G                     | 22,005G                           | 22,29                               | 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                                         | 148,25 G                    | 148,25G                           | 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                                         | 3,25 G                      | 3,099G                            | 3,42                                | 2,27             |
| £ 1.922,067                                       | 1                      | 4          | <b>2013</b><br>I=0,05<br>S=0,123                                                                               | <b>2014</b><br>I=0,05<br>S=0,082    | 14.05.15               |                               |                                                  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 3,73 G                      | 3,724G                            | 3,93                                | 2,93             |
| US\$ 22,47<br>US\$ 2.773,045                      | 1<br>1<br>zu je US\$ 1 | 10<br>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               |                               |                                                  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1<br>1                                    | 25,7 G<br>88,62 G           | 25,53G<br>88,36G                  | 28,3<br>95,92                       | 25,41<br>85,41   |
| 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                                         | 60,69 G                     | 60,61G                            | 62,14                               | 46,91            |
| £ 2.324,187                                       | 1                      | 2          | <b>2013</b><br>I=0,0312<br>S=0,0678                                                                            | <b>2014</b><br>I=0,0315<br>S=0,0685 | 14.05.15               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                                                                                                                        | 1                                         | 4,91 G                      | 4,892G                            | 5,27                                | 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                                         | 10,75 G                     | 10,57G                            | 12,1                                | 8,58             |
| Euro 834,373                                      |                        | 1          | <b>2013</b><br>J=0,47                                                                                          | <b>2014</b><br>J=0,48               | 17.04.15               |                               |                                                  | A1XFZD                              | NL0010672325                 | Koninklijke Ahold N.V.                                                                                                                                | 1                                         | 16,9 G                      | 16,66G                            | 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                                         | 3,34 G                      |                                   | 3,45                                | 2,74             |
| Euro 952,491                                      | 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                                         | 23,2 G                      |                                   | 27,48                               | 22,66            |
| 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                                         | 21,05 G                     | 21,275G                           | 24,11                               | 16,44            |
| Euro 343,993                                      |                        | 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                                         | 114,4 G                     |                                   | 123,2                               | 97,55            |
| Euro 559,715                                      |                        | 1          | <b>2013</b><br>J=2,5<br>J=0,0644                                                                               | <b>2014</b><br>J=2,7                | 05.05.15               |                               |                                                  | 853888                              | FR0000120321                 | L'Oréal S.A.                                                                                                                                          | 1                                         | 158,4 G                     |                                   | 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                                         |                             | (ausg)-(+AL)-61G                  | 66,71                               | 56,14            |
| £ 71.373,734                                      |                        | 1          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>J=0,0075             | 02.04.15               |                               |                                                  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 1,21 G                      | 1,19G                             | 1,23                                | 0,92             |
| Euro 507,937                                      | 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                                         | 158,35 G                    |                                   | 174,26                              | 125,49           |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 958,515                                      | 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                                         | 86,5 G                      | 86,39G-6,1                        | 92,2             | 77,01            |
| 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<br>Q=0,45                     | 11.06.15               |                               |                                                  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.                                              | 1                                         | 51,83                       | 51,69G                            | 55,74            | 47,25            |
| US\$ 8.089,575                                    | 1                        | 7          | <b>2014</b><br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2015</b><br>Q=0,31                               | 18.08.15               |                               |                                                  | 870747                              | US5949181045                 | Microsoft Corp.                                               | 1                                         | 39,97 G                     | 39,935G                           | 44,69            | 35,9             |
| US\$ 1.626,623                                    | 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                                         | 37,24 G                     | 37,31G                            | 37,85            | 30,03            |
| Euro 3.533,15<br>sfrs 3.188,4                     | 1<br>1                   | 1<br>1     | <b>2013</b><br>J=2,15                                                                                          | <b>2014</b><br>J=2,2                                | 20.04.15               |                               |                                                  | A1WZMS<br>A0Q4DC                    | GRS003003019<br>CH0038863350 | National Bank of Greece S.A.<br>Nestlé S.A.                   | 1<br>1                                    | 65,79 G                     | (ausg)<br>65,7G                   | 1,19<br>74,2     | 1,1<br>64,8      |
| US\$ 60,623<br>US\$ 528,847                       | 1<br>1<br>zu je US\$ 1,6 | 1<br>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<br>853823                    | US64110L1061<br>US6516391066 | Netflix Inc.<br>Newmont Mining Corp.                          | 1<br>1                                    | 589,04 G<br>21,22 G         | 588,5G<br>21,35G                  | 635<br>25        | 379,01<br>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                                         | 98,92 G                     | 99,02G                            | 99,02            | 77,96            |
| Euro 3.678,182<br>sfrs 2.676,993                  |                          | 1<br>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                                         | 6,07 G                      | 5,968G                            | 7,85             | 5,78             |
|                                                   |                          |            | <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                                         | 89,2 G                      | 88,78G                            | 98,16            | 84,89            |
| - 2.062,564                                       |                          | 1          | <b>2013</b><br>J=4,5                                                                                           | <b>2014</b><br>J=5                                  | 20.03.15               |                               |                                                  | A1XA8R                              | DK0060534915                 | Novo-Nordisk AS                                               | 1                                         | 49,32 G                     | 49,16G                            | 50,75            | 48,78            |
| Euro 327,273<br>US\$ 4.367,07                     | 1, 10, 100<br>1.000<br>1 | 1<br>6     | <b>2013</b><br>J=1,25                                                                                          | <b>2014</b><br>J=1,25                               | 27.05.15               |                               | 06.03                                            | 874341                              | AT0000743059                 | OMV AG                                                        | 1                                         | 24,52 G                     | 23,66G                            | 25,74            | 23,66            |
|                                                   |                          |            | <b>2014</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2015</b><br>Q=0,15                               | 06.07.15               |                               |                                                  | 871460                              | US68389X1054                 | Oracle Corp.                                                  | 1                                         | 36,29 G                     | (exD)-36,22G-6,21                 | 41,5             | 36,21            |
| 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                                         | 14,15 G                     |                                   | 16,27            | 13,36            |
| 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                                         | 33,73 G                     | 34,24G                            | 35,92            | 22,06            |
| £ 411,044                                         | 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                                         | 11,55 G                     | 11,41G                            | 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                                         | 85,13 G                     | 85,15G                            | 90,77            | 81,4             |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |                              |                                                                                                                                |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 804,611                                      | 1<br>zu je Euro 1           | 1          | 2010<br>J=1,1                                                                                                  | 2012<br>J=0                        |                        |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 18,7 G                      | 18,58G                            | 19,59            | 12,65            |
| US\$ 6.157,67                                     | 1                           | 1          | 2014<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2015<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 05.08.15               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 30 G                        | 30,095                            | 33,23            | 25,83            |
| Euro 441,571                                      | 1                           | 1          |                                                                                                                | 2011<br>I=0,214<br>S=0,193         | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 3,78 G                      | 3,785G                            | 4,72             | 3,2              |
| Euro 232,737<br>US\$ 1.629,569                    | 1, 10, 100<br>1             | 1<br>10    | 2013<br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42                                                                   | 2014<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                                    | 22,34 G<br>56,47 G          | 22,145G<br>56,4G                  | 23,9<br>69,4     | 18,8<br>55,25    |
| nkr 2.313,819                                     | 1<br>zu je Euro 1           | 1          | 2013<br>J=0                                                                                                    | 2014<br>J=0                        |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,19 G                      | 0,186G                            | 0,3              | 0,16             |
| £ 713,071                                         |                             | 1          | 2013<br>I=0,6<br>S=0,77                                                                                        | 2014<br>I=0,6<br>S=0,79            | 16.04.15               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 77,8 G                      | 78G                               | 80,91            | 77,52            |
| £ 1.121,55                                        |                             | 1          | 2013<br>I=0,0665<br>S=0,1795                                                                                   | 2014<br>I=0,07<br>S=0,19           | 30.04.15               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 14,78 G                     | 14,64G                            | 16,28            | 13,51            |
| Euro 295,722                                      |                             | 1          | 2013<br>J=1,72                                                                                                 | 2014<br>J=1,9                      | 13.05.15               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 95,71 G                     | 94,67G                            | 99,54            | 57,57            |
| Euro 1.374,694                                    |                             | 1          | 2011<br>I=0,5775<br>I=0,545                                                                                    | 2012<br>I=0,04                     | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 16,02 G                     | 15,61G                            | 18,5             | 14,38            |
| Yen 744,912                                       |                             | 4          | 2013<br>I=16,5<br>S=16,5                                                                                       | 2014<br>I=17<br>S=17               | 27.03.15               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 9,22 G                      | 9,078G                            | 10,64            | 8,03             |
| A\$ 424,192                                       |                             | 1          | 2014<br>I=1,0309<br>S=1,5298                                                                                   | 2015<br>I=1,5298                   | 12.08.15               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 35,8 G                      | 34,825G                           | 45,16            | 30,85            |
| £ 1.402,521                                       |                             | 1          | 2014<br>I=0,569<br>S=0,7798                                                                                    | 2015<br>I=0                        | 13.08.15               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 36,76 G                     | 36,41G                            | 43,88            | 36,41            |
| sfrs 160                                          |                             | 1          | 2013<br>J=7,8                                                                                                  | 2014<br>J=8                        | 05.03.15               | 014                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 245,75 G                    | 244,9G                            | 253,85           | 244,9            |
| US\$ 28,162<br>Euro 3.918,015                     |                             | 10<br>1    | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2015<br>Q=0,47<br>Q=0              | 13.08.15               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                         | 1<br>1                                    | 24,61 G<br>25,66 G          | 24,355G<br>25,45-5,36             | 26,19<br>29,67   | 20,73<br>25,36   |
| Euro 2.440,411                                    | 1                           | 1          | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2015<br>Q=0,47<br>Q=0              | 13.08.15               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -/-                                                                                                                            | 1                                         | 25,8 G                      | 25,615G                           | 26,95            | 25,61            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2013<br>J=4,5                                                                                                  | 2014<br>J=3,5                      | 21.04.15               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                                                                 | 1                                         | 82,31 G                     | 81,6G                             | 96,47            | 76,18            |
| Euro 45,361                                       |                             | 1          |                                                                                                                | 2013<br>J=0,27                     | 25.04.14               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                                                               | 1                                         | 13,81 G                     | 13,885G                           | 15,72            | 10,95            |
| - 15,4                                            |                             | 1          | 2013<br>I=6,657373<br>S=0,246014                                                                               | 2014<br>I=8,896068                 | 30.12.14               |                               |                                                  | 881823                              | US7960502018                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 392,05 G                    | 386                               | 495,31           | 386              |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 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 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 510,25 G                    | 497G                              | 635,1                               | 496,9            |
| US\$ 207,919                                      | 1                    | 1          | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,3<br>Q=0,3                                                            | <b>2015</b><br>Q=0,3<br>Q=0,3                       | 30.04.15               |                               |                                                  | 897826                              | US80004C1018 | SanDisk Corp.                                                                 | 1                                         | 50,5 G                      | 50,15G                            | 80,39                               | 50,15            |
| Euro 1.310,656                                    | 1<br>zu je Euro 2    | 1          | <b>2013</b><br>J=2,8<br>J=0,03276                                                                              | <b>2014</b><br>J=2,85                               | 11.05.15               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 88,41 G                     |                                   | 98,41                               | 73,62            |
| US\$ 1.269,727                                    | 1                    | 1          | <b>2014</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2015</b><br>Q=0,5<br>Q=0,5                       | 01.06.15               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 75,49 G                     | 74,52G                            | 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                                         | 61,73 G                     |                                   | 74,74                               | 57,19            |
| US\$ 493,079                                      | 1<br>zu je US\$ 2    | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0                    |                        |                               |                                                  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.                                                                 | 1                                         | 9,14 G                      | 8,66G                             | 9,71                                | 8,66             |
| Yen 1.701,215                                     |                      | 4          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>I=0<br>S=0                           |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 1,19 G                      | 1,15G                             | 2,12                                | 1,1              |
| 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                                         | 126 G                       | 124,11G                           | 150,03                              | 104,88           |
| kann.\$ 404,098                                   | 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                                         | 15,61 G                     | 15,585G                           | 20,25                               | 15,36            |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2013</b><br>I=0,12<br>S=0,2                                                                                 | <b>2014</b><br>I=0,123                              | 26.03.15               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 14,89 G                     | 14,72G                            | 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 806,1                                        |                      | 1          | <b>2013</b><br>J=1<br>J=0,020534                                                                               | <b>2014</b><br>J=1,2<br>J=0,017329                  | 26.05.15               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                         | 1                                         | 41,97 G                     |                                   | 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 Group Corp.                                                          | 1                                         | 51,93 G                     | 51,8G                             | 59,82                               | 51,09            |
| Yen 1.169,808                                     |                      | 4          | <b>2013</b><br>I=12,5<br>S=12,5                                                                                | <b>2014</b><br>I=0<br>S=0                           |                        |                               |                                                  | 853687                              | JP3435000009 | SONY Corp.                                                                    | 1                                         | 25,5 G                      | 25,1G                             | 29,6                                | 20,11            |
| Euro 17,7                                         |                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 37,15 G                     | 37,52G                            | 39,21                               | 23,5             |
| US\$ 1.500,5                                      | 1                    | 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               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 48,59 G                     | 48,755G                           | 91,92                               | 42,85            |
| nkr 3.188,647                                     |                      | 1          | <b>2014</b><br>I=1,8<br>I=1,8<br>I=1,8<br>S=1,8                                                                | <b>2015</b><br>I=1,8                                | 14.08.15               |                               |                                                  | 675213                              | NO0010096985 | Statoil ASA                                                                   | 1                                         | 15,75 G                     | 15,23G                            | 16,4                                | 15,23            |
| 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<br>I=0,1<br>I=0,1<br>I=0,1     | 14.12.15               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                       | 1                                         | 7,2 G                       |                                   | 9,24                                | 6,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 133,27<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                                    | 24,54 G<br>79,68 G          | 24,545G<br>79,26G                 | 32,11<br>93,84                      | 19,54<br>77,91   |
| Euro 13.471,134                                   | 1                   | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0                                          | 12.05.15               |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         | 1,14 G                      |                                   | 1,19                                | 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                                        |                        |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 12,81 G                     | 12,575G                           | 13,87                               | 11,31            |
| Euro 60,538<br>£ 8.136,538                        |                     | 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>2,94 G            | 1,8G<br>2,912G                    | 2,08<br>3,42                        | 1,7<br>2,75      |
| US\$ 126,404<br>- 729,85                          |                     | 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<br>Q=0,34                         | 15.05.15               |                               |                                                  | 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                                    | 253,05 G<br>55,47 G         | 252,6<br>55,01G                   | 253,05<br>62,5                      | 170,05<br>48,71  |
| US\$ 1.040,363                                    | 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                                         | 46,72 G                     | 46,72G                            | 54,96                               | 46,06            |
| 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                                         | 35,47 G                     | 35,58G                            | 38,73                               | 34,84            |
| US\$ 1.152,881                                    | 1<br>zu je US\$ 2,5 | 1          | <b>2014</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                  | <b>2015</b><br>Q=0,42<br>Q=0,42                             | 26.06.15               |                               |                                                  | 850917                              | US2605431038                 | The Dow Chemical Co.                                                                                                | 1                                         | 46,21 G                     | 46,025G                           | 47,77                               | 39,2             |
| US\$ 432,016                                      | 1                   | 1          | <b>2014</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                             | <b>2015</b><br>Q=0,6<br>Q=0,65                              | 28.05.15               |                               |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                                                                                        | 1                                         | 187,1 G                     | 187,07G                           | 193,75                              | 151,12           |
| US\$ 102,599<br>US\$ 1.298,976                    | 1<br>1              | 7<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=0,59<br>Q=0,59                             | 02.06.15               |                               |                                                  | 908170<br>866953                    | US4052171000<br>US4370761029 | The Hain Celestial Group Inc.<br>The Home Depot Inc.                                                                | 1<br>1                                    | 60,03 G<br>99,73 G          | 60,02G<br>100,14G                 | 61,78<br>109,64                     | 44,85<br>84,38   |
| US\$ 2.712,996                                    | 1                   | 7          | <b>2013</b><br>Q=0,6015<br>Q=0,6015<br>Q=0,6015<br>Q=0,6436                                                    | <b>2014</b><br>Q=0,6436<br>Q=0,6436<br>Q=0,6436<br>Q=0,6629 | 23.04.15               |                               |                                                  | 852062                              | US7427181091                 | The Procter & Gamble Co.                                                                                            | 1                                         | 72,01 G                     | 72,13G                            | 81,59                               | 68,81            |
| £ 6.457,567                                       | 1<br>zu je £ 1      | 1          | <b>2014</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                             | <b>2015</b><br>Q=0,55<br>Q=0,61                             | 08.06.15               |                               |                                                  | A1JXTD                              | GB00B7T77214                 | The Royal Bank of Scotland Group PLC                                                                                | 1                                         | 5,08 G                      | 4,963G                            | 5,51                                | 4,43             |
| US\$ 318,698                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0MLX4                              | US89417E1091                 | The Travelers Companies Inc.                                                                                        | 1                                         | 88,76 G                     | 88,39G                            | 102,17                              | 85,43            |
| US\$ 1.696,761                                    | 1                   | 1          | <b>2014</b><br>J=1,15                                                                                          | <b>2015</b>                                                 | 01.07.15               |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                                                                 | 1                                         | 103,2 G                     | 103,46G                           | 104,3                               | 77,17            |
| US\$ 824,602                                      | 1                   | 1          | <b>2014</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                    | <b>2015</b><br>Q=0,35<br>Q=0,35                             | 27.05.15               |                               |                                                  | A0RGAY                              | US8873173038                 | Time Warner Inc.                                                                                                    | 1                                         | 79,4 G                      | 79,76G                            | 81,23                               | 68,75            |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 2.395,747                                    |                     | 1          | <b>2013</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,61                                                            | <b>2014</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                | 08.06.15               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 43,2                        |                                   | 49,69                               | 39,88            |
| Yen 3.417,998                                     |                     | 4          | <b>2013</b><br>I=65<br>S=100                                                                                   | <b>2014</b><br>I=75<br>S=125                                       | 27.03.15               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 59,46 G                     | 59,46G                            | 67,27                               | 56,2             |
| US\$ 654,774                                      | 1                   | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 32,02 G                     | 31,945G                           | 48,91                               | 29,69            |
| sfrs 3.844,561                                    |                     | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                                 |                        |                               |                                                  | UB0BL6                              | CH0024899483 | UBS AG                                                                                           | 1                                         | 19,44 G                     | 19,06G                            | 19,96                               | 14,45            |
| Euro 98,473                                       |                     | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                               | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 223,2 G                     |                                   | 259,5                               | 208,91           |
| Euro 5.967,178                                    |                     | 1          | <b>2013</b><br>J=0,1                                                                                           | <b>2014</b><br>J=0,12                                              | 18.05.15               | 004                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 6,08 G                      |                                   | 6,59                                | 4,91             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2014</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                        | <b>2015</b><br>Q=0,302                                             | 23.04.15               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 37,53 G                     |                                   | 41,72                               | 31,54            |
| US\$ 878,781                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2014</b><br>Q=0,91<br>Q=0,455<br>Q=0,5<br>Q=0,5                                                             | <b>2015</b><br>Q=0,55<br>Q=0,55                                    | 27.05.15               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 86,75 G                     | 86,94G                            | 110,24                              | 85,51            |
| 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<br>Q=0,64                          | 12.08.15               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 98,69 G                     | 98,64G-7,83C-7,8                  | 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<br>Q=0,5                                    | 11.06.15               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 109,67 G                    | 109,56G                           | 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                                         | 64,43 G                     | 64,68G                            | 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                                         | 5,15 G                      | 5,152G                            | 7,79                                | 5,12             |
| Euro 562,302                                      |                     | 1          | <b>2013</b><br>J=0,7                                                                                           | <b>2014</b><br>J=0,7                                               | 05.05.15               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 18,6 G                      |                                   | 19,47                               | 16               |
| US\$ 4.078,487                                    | 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<br>Q=0,55                                    | 08.07.15               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                      | 1                                         | 42,24 G                     | 42,485G                           | 46,45                               | 38,84            |
| US\$ 243,752                                      | 1                   | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 117,87 G                    | 117,35G                           | 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                                         | 46,27 G                     | 45,44G                            | 46,91                               | 30,1             |
| Euro 597,895                                      |                     | 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                                         | 52,81 G                     |                                   | 57,16                               | 43,52            |

| 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| 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                                         | 61,41 G                     | 60,96G                            | 254              | 57,5             |
| Euro 1.363,761                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1                                  | 25.06.15               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 22,84 G                     |                                   | 24,55            | 19,71            |
| US\$ 3.220,549                                    | 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                                         | 64,45 G                     | 64,58G                            | 78,85            | 63,31            |
| 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                                         | 50,87 G                     | 51,01G                            | 52,75            | 46,1             |
| US\$ 358,28                                       | 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<br>Q=0,13           | 30.06.15               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 35,08 G                     | 35G                               | 51,3             | 35               |
| 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                                         | 9,45 G                      | 9,543G                            | 12,44            | 9,45             |
| US\$ 938,443                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 35,35 G                     | 35,125G                           | 42,68            | 34,84            |
| Euro 8,385                                        |                          | 1          |                                                                                                                | <b>2015</b><br>I=0,7<br>I=0,7                       | 30.06.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 42,67 G                     | 44,425G                           | 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>03.07.2015 | Fortlaufender Preis<br>06.07.2015 | 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     |        |                         | 65,02 G                     | 65G                               | 72,01                               | 65               |
| 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     |        |                         | 34,57 G                     | 34,08G                            | 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     |        |                         | 495,18 G                    | 489,74G                           | 530,24                              | 406,51           |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                             | Put/Call     |        |                         | 967,3 G                     | --/967,3G/                        | 967,3                               | 967,3            |
| 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     |        |                         | 989,87 G                    | --/989,87G/                       | 999,4                               | 892,84           |
| 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     |        |                         | 981,65 -T                   | --/981,65-T/                      | 994,17                              | 872,27           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | 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) |                              |                                                | 100,61 G                    | 0,92         | 0,92 |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.      | 103053                 | DE0001030534 | --, ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                         |                              |                                                | 104,14 G                    |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | --, ILB<br>1,888163%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                         |                              |                                                | 112,3 G                     |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | --, ILB<br>0,101978%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                         |                              |                                                | 106,23 G                    |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | --, ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                      |                              |                                                | 109,02 G                    | 0,000.000,61 |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | --, ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                              |                                                | 111,84 G                    | 0,000.000,12 |      |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | --, ILB, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                      |                              |                                                | 103,00 G                    | 0,000.000,12 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | 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                          | 114,6G                                         | 114,64 G                    | 0,07         | 0,07 |
| 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  | 112,6G                                         | 112,64 G                    | 0,36         | 0,36 |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,2G                                         | 107,22 G                    |              |      |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,2G                                         | 104,23 G                    |              |      |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,1G                                         | 111,18 G                    |              |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,5G                                         | 117,53 G                    |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik<br/>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 127,3G                                         | 127,33 G                    | 1,1          | 1,1  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,9G                                          | 99,95 G                     | 3,93         | 3,87 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,8G                                         | 114,9 G                     | 0,25         | 0,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,9G                                         | 108,92 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117G                                           | 117,07 G                    |              |      |
| Euro                  | 1.000                  | 15.04.16                  | 15.04.      | A1A1BH                 | FI4000018049 | <b>Finnland, Republik<br/>Senior Notes</b><br>1 3/4%, v. 21.09.10(16), EO-Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,5G                                         | 101,57 G                    |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | <b>Frankreich, Republik<br/>Oii</b><br>2,069442%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>1,392911%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)<br>1,197856%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,9G                                         | 132,95 G                    | 0,64         | 0,64 |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,4G                                         | 109,45 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,7G                                         | 111,72 G                    |              |      |
| Euro                  | 1                      | <b>12.07.15</b>           | 12.07.      | A1AYFB                 | FR0118462128 | <b>Frankreich, Republik<br/>Bons</b><br>2%, v. 12.07.09(15), EO-BTAN 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                | 100,02 G                    | 0,2          | 0,2  |
| 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) |                              | 146,6G                                         | 146,7 G                     | 1,69         | 1,69 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 145,4G                                         | 145,47 G                    | 1,27         | 1,27 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,7G                                         | 106,78 G                    |              |      |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,7G                                         | 115,77 G                    | 0,1          | 0,1  |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 144,3G                                         | 144,37 G                    | 2,01         | 2,01 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 140,3G                                         | 140,36 G                    | 2,41         | 2,41 |
| Euro                  | 1                      | <b>25.10.15</b>           | 25.10.      | A0E7DY                 | FR0010216481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,9G                                         | 100,96 G                    |              |      |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,7G                                         | 102,78 G                    |              |      |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 133,7G                                         | 133,71 G                    | 2,15         | 2,15 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 125,9G                                         | 125,92 G                    | 0,98         | 0,98 |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114G                                           | 114,04 G                    |              |      |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,1G                                         | 110,14 G                    |              |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,9G                                         | 110,91 G                    | 0,42         | 0,42 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 145G                                           | 145,08 G                    | 2,2          | 2,2  |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,1G                                         | 115,13 G                    | 0,22         | 0,22 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 141,8G                                         | 141,89 G                    | 2,45         | 2,45 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 120,9G                                         | 120,93 G                    | 1,4          | 1,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | (ausg)                                         |                             |              |      |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | Griechenland, Republik<br>Floating Rate Notes<br>zinsv., EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik<br>Registered Bonds<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                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | (ausg)                                         |                             |              |      |
| Euro                  | 0,01                   | 18.04.16                  | 18.04.      | 308326                 | IE0006857530 | Irland, Republik<br>Treasury Bonds<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,6G                                         |                             |              |      |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 118,2G                                         | 103,62 G                    | 0,62         | 0,62 |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,9G                                         | 113,97 G                    | 0,24         | 0,24 |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,8G                                         | 115,89 G                    | 0,36         | 0,36 |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 122,7G                                         | 122,78 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 132,9G                                         | 132,98 G                    | 1,69         | 1,69 |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 122,1G                                         | 122,2 G                     | 0,72         | 0,72 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,2G                                         | 115,26 G                    | 1,52         | 1,52 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,8G                                         | 102,9 G                     | 2,18         | 2,18 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,4G                                          | 86,5 G                      | 2,67         | 2,67 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | Lettland, Republik<br>Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,1G                                         |                             | 1,41         | 1,4  |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A0TSCK                 | XS0350977244 | Lettland, Republik<br>Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,8G                                         |                             | 0,28         | 0,28 |
| Euro                  | 1.000                  | 10.02.16                  | 10.02.      | A0DYHO                 | XS0212170939 | Litauen, Republik<br>Notes<br>3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,8G                                         |                             | 0,67         | 0,67 |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | Litauen, Republik<br>Senior Notes<br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,7G                                         |                             | 0,29         | 0,29 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum<br>Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115G                                           |                             | 0,27         | 0,27 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | Niederlande, Königreich der<br>Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 147,9G                                         |                             | 1,32         | 1,32 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 142,9G                                         | 142,19 G                    | 1,62         | 1,62 |

| Depot- und Abr.-Whrg.                           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |      |
|-------------------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                                 |                        |                           |             |                        |               |                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
| <b>Niederlande, Königreich der Anleihen</b>     |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |      |
| Euro                                            | 1                      | 15.07.15                  | 15.07.      | A0E6QL                 | NL0000102242  | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                              | 100G                                           | 100,06                      | G            | 3,2  | 3,15 |
| Euro                                            | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275  | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                              | 122,1G                                         | 122,16                      | G            | 0,72 | 0,72 |
| Euro                                            | 1                      | 15.07.16                  | 15.07.      | A0GVSN                 | NL0000102283  | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                              | 104,3G                                         | 104,34                      | G            |      |      |
| Euro                                            | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239  | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                              | 109,5G                                         | 109,57                      | G            |      |      |
| Euro                                            | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115  | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                              | 115,8G                                         | 115,82                      | G            | 0,06 | 0,06 |
| Euro                                            | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316  | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                              | 112,3G                                         | 112,37                      | G            |      |      |
| Euro                                            | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242  | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                              | 116,2G                                         | 116,22                      | G            | 0,25 | 0,25 |
| Euro                                            | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418  | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                              | 143G                                           | 143,06                      | G            | 1,72 | 1,72 |
| <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)                        |                              | 112G                                           | 112,12                      | G            |      |      |
| Euro                                            | 1.000                  | 15.07.15                  | 15.07.      | A0D2MQ                 | AT0000386198  | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A                  |                              | 100G                                           | 100,06                      | G            | 3,44 | 3,38 |
| 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                 |                              | 118G                                           | 118,02                      | G            | 0,28 | 0,28 |
| Euro                                            | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                              | 141,5G                                         | 141,54                      | G            | 1,82 | 1,82 |
| 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                  |                              | 118,1G                                         | 118,15                      | G            | 0,52 | 0,52 |
| Euro                                            | 1.000                  | 15.09.16                  | 15.09.      | A0GRJE                 | AT0000A011T9  | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                              | 104,9G                                         | 104,96                      | G            |      |      |
| Euro                                            | 1.000                  | 15.09.17                  | 15.09.      | A0TJ8K                 | AT0000A06P24  | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A                  |                              | 109,7G                                         | 109,77                      | G            |      |      |
| Euro                                            | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968  | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                 |                              | 115,7G                                         | 115,75                      | G            | 0,08 | 0,08 |
| Euro                                            | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 135,2G                                         | 135,26                      | G            | 1,3  | 1,3  |
| Euro                                            | 1.000                  | 20.02.17                  | 20.02.      | A1ASCX                 | AT0000A0GLY4  | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                              | 105,4G                                         | 105,47                      | G            |      |      |
| <b>Portugal, Republik Obligaciones</b>          |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |      |
| Euro                                            | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007  | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                               |                              | 109,7G                                         | 109,75                      | G            | 2,05 | 2,05 |
| Euro                                            | 0,01                   | 15.10.15                  | 15.10.      | A0E7CK                 | PTOTE3OE0017  | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                              | 100,9G                                         | 100,95                      | G            | 0,01 | 0,01 |
| Euro                                            | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                              | 104,5G                                         | 104,54                      | G            | 3,79 | 3,79 |
| Euro                                            | 0,01                   | 15.10.16                  | 15.10.      | A0GVUR                 | PTOTE6OE0006  | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                              | 105,3G                                         | 105,4                       | G            | 0,02 | 0,02 |
| Euro                                            | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                 | PTOTELOE0010  | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                              | 108,1G                                         | 108,15                      | G            | 0,74 | 0,74 |
| Euro                                            | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027  | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                              | 113,1G                                         | 113,15                      | G            | 1,31 | 1,31 |
| Euro                                            | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                 | PTOTENOE0018  | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                              | 110,1G                                         | 110,15                      | G            | 0,95 | 0,95 |
| Euro                                            | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                              | 116,8G                                         | 116,86                      | G            | 2,66 | 2,66 |
| Euro                                            | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029  | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                              | 114,6G                                         | 114,67                      | G            | 1,69 | 1,69 |
| Euro                                            | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                               |                              | 121,8G                                         | 121,85                      | G            | 2,77 | 2,76 |
| <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)                     |                              | 119,7G                                         | 119,78                      | G            | 0,5  | 0,5  |
| <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)                               |                              | 126G                                           | 126,02                      | G            | 1,59 | 1,58 |
| Euro                                            | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204  | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                          | 116,2G                                         | 116,31                      | G            | 0,57 | 0,57 |
| <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)                                 |                              | 108,9G                                         | 109                         | G            | 0,67 | 0,67 |
| <b>Spanien, Königreich Bonos</b>                |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |      |
| Euro                                            | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES00000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 135,5G                                         | 135,53                      | G            | 2,81 | 2,81 |
| Euro                                            | 1.000                  | 31.01.16                  | 31.01.      | A0GFQ1                 | ES00000120G4  | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16)                              |                              | 101,7G                                         | 101,76                      | G            | 0,13 | 0,13 |
| Euro                                            | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES000000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                               |                              | 105,4G                                         | 105,47                      | G            | 0,33 | 0,33 |
| Euro                                            | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES000000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                              | 126,6G                                         | 126,66                      | G            | 3,32 | 3,32 |
| Euro                                            | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES000000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                              | 120,4G                                         | 120,47                      | G            | 2,16 | 2,16 |
| Euro                                            | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES000000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                              | 114,2G                                         | 114,3                       | G            | 1,01 | 1,01 |
| Euro                                            | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES000000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                              | 123,1G                                         | 123,17                      | G            | 3,36 | 3,36 |
| Euro                                            | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES000000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                              | 112,6G                                         | 112,69                      | G            | 1,28 | 1,28 |
| Euro                                            | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES000000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                              |                              | 117,5G                                         | 117,6                       | G            | 1,41 | 1,41 |
| Euro                                            | 1.000                  | 30.07.20                  | 30.07.      | A1Z23N                 | ES000000127H7 | 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                              |                              | 98,9G                                          | 98,915                      | G            | 1,38 | 1,38 |
| Euro                                            | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES000000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                              | 112,2G                                         | 112,28                      | G            | 2,26 | 2,26 |
| Euro                                            | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES000000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 102,8G                                         | 102,89                      | G            | 2,41 | 2,41 |



| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| 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)                                                         |                                          | 136,7G                                            | 136,75 G                    | 2,98         | 2,98 |
| Euro                            | 1.000                             | 30.07.17                        | 30.07.          | 850920                              | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,4G                                            | 110,42 G                    | 0,42         | 0,42 |
| Euro                            | 1.000                             | 31.01.37                        | 31.01.          | A0DW8E                              | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 114,5G                                            | 114,6 G                     | 3,25         | 3,25 |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | A0TRHB                              | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,3G                                            | 110,36 G                    | 0,69         | 0,69 |
| Euro                            | 1.000                             | 31.10.19                        | 31.10.          | A1AHHK                              | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,5G                                            | 113,56 G                    | 1,08         | 1,08 |
| 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                                     | 101,7G                                            | 101,76 G                    | 0,03         | 0,03 |
| Euro                            | 1.000                             | 04.01.18                        | 04.01.          | 104050                              | DE0001040509 |                                                                                                                                                                                                                                                                                                                                                        | R 76                                     | 110,5G                                            | 110,58 G                    | 0,03         | 0,03 |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | 104062                              | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                        | R 88                                     | 113,5G                                            | 113,6 G                     | 0,17         | 0,17 |
| 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                                    | 106,34G                                           | 106,342 G                   |              |      |
| Euro                            | 1.000                             | 27.01.16                        | 27.01.          | 105327                              | DE0001053270 |                                                                                                                                                                                                                                                                                                                                                        | S 108                                    | 101,9G                                            | 101,971 G                   | 0,06         | 0,06 |
| Euro                            | 1.000                             | 08.09.20                        | 08.09.          | 105338                              | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                        | S 119                                    | 110G                                              | 110,1 G                     | 0,41         | 0,41 |
| Euro                            | 1.000                             | 22.06.17                        | 22.06.          | A0EKDD                              | DE000A0EKDD7 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausc.202<br>3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausc.204<br>4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausc.214<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausc.230 | A 202                                    | 106,8G                                            | 106,816 G                   | 0,02         | 0,02 |
| Euro                            | 1.000                             | <b>14.09.15</b>                 | 14.09.          | A0EY7Z                              | DE000A0EY7Z3 |                                                                                                                                                                                                                                                                                                                                                        | A 204                                    | 100,59G                                           | 100,595 G                   |              |      |
| Euro                            | 1.000                             | 24.05.16                        | 24.05.          | A0H5VC                              | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                                                                                        | A 214                                    | 103,6G                                            | 103,64 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.04.22                        | 25.04.          | A0KAV2                              | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                        | A 226                                    | 123,3G                                            | 123,385 G                   | 0,72         | 0,72 |
| Euro                            | 1.000                             | 26.06.17                        | 26.06.          | A0NKUD                              | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                        | A 230                                    | 109,6G                                            | 109,611 G                   |              |      |
| Euro                            | 1.000                             | 24.10.16                        | 24.10.          | 107659                              | DE0001076594 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                                                                                                                                    |                                          | 105,1G                                            | 105,2 G                     | 0,06         | 0,06 |
| 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)                                                                                                                                                                                                                                                           |                                          |                                                   | 105,57 G                    | 0,38         | 0,38 |
| 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)                                                                                                                                                                                                                             |                                          | 107,5G                                            | 107,51 G                    |              |      |
| 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)                                                                                                                                                                                                                             |                                          | 101,8G                                            | 101,828 G                   | 0,03         | 0,03 |
| Euro                            | 1.000                             | <b>01.10.15</b>                 | 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)                                                                                                                                                                                                                             |                                          | 100,4G                                            | 100,44 G                    | 0,14         | 0,14 |
| 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)                                                                                                                                                                                                                             |                                          | 101,5G                                            | 101,6 G                     | 0,31         | 0,31 |
| 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)                                                                                                                                                                                                                             |                                          | 106,6G                                            | 105,85 G                    | 0,97         | 0,97 |
| 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)                                                                                                                                                                                                                             |                                          | 100,2G                                            | 100,3 G                     | 1,1          | 1,1  |
| 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)                                                                                                                                                                                                                             |                                          | <b>--/94,2G/</b>                                  | 94,2 G                      | 1,06         | 1,06 |
| 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)                                                                                                                                                                                                                                     |                                          | 102,2G                                            | 102,26 G                    | 0,09         | 0,09 |
| Euro                            | 1.000                             | <b>05.05.15</b>                 | 05.05.          | WLB27H                              | DE000WLB27H2 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 05.11.09(15), IHS-MTN v.09(15)                                                                                                                                                                                                                                |                                          |                                                   |                             |              |      |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015                                 | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             | ISMA                                 | B/F                                  |
| 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       | 105,6G<br>101,7G<br>100,8G<br>114,5G<br>111,9G | 105,667 G<br>101,752 G<br>100,878 G<br>114,58 G<br>111,92 G | 0,01<br>0,02<br>0,24<br>0,36<br>0,43 | 0,01<br>0,02<br>0,24<br>0,36<br>0,43 |
| Euro                  | 1.000                  | <b>04.01.16</b>           | 04.01.      | 138191                 | DE0001381911 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | <b>14.10.15</b>           | 14.10.      | 138194                 | DE0001381945 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819<br>3 1/2%, v. 16.11.05(15), Landessch.v.2005(2015) R.700                                            | R 790<br>R 782<br>R 819<br>R 700 | 124,3G<br>114,3G<br>111,5G<br>101,2G           | 124,33 G<br>114,4 G<br>111,6 G<br>101,263 G                 | 0,71<br>0,22<br>0,08<br>0,12         | 0,71<br>0,22<br>0,08<br>0,12         |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 15.02.18                  | 15.02.      | NRW11G                 | DE000NRW11G0 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | <b>16.11.15</b>           | 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)                                                                                                                                                                            |                                  | 111G<br>104,7G                                 | 111,1 G<br>104,766 G                                        | 0,09<br>0,03                         | 0,09<br>0,03                         |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KP05                 | DE000A0KP056 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                                                                                         |                                  | 104,9G<br>109,7G                               | 104,91 G<br>109,745 G                                       | 0,04                                 | 0,04                                 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A0S8XM                 | DE000A0S8XM4 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A1K0QA                 | DE000A1K0QA7 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                |                                  | 94,3G                                          | 94,32 G                                                     | 13,06                                | 12,91                                |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Müller-M&amp;S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                 |                                  | 108,9G                                         | 108,94 G                                                    | 0,59                                 | 0,59                                 |
| Euro                  | 1.000                  | <b>17.08.15</b>           | 17.08.      | AAR013                 | DE000AAR0132 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15)                                                                                                                                                                                                                 | S 148                            | 100,28G                                        | 100,283 G                                                   | 0,65                                 | 0,65                                 |
| 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)                                                                                                 |                                  | 106G<br>94G                                    | 106 G<br>94 G                                               | 3,56<br>3,68                         | 3,56<br>3,68                         |
| 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                                                                                                                                                                                                                          |                                  | 98,8G                                          | 98,895 G                                                    |                                      |                                      |
| Euro                  | 50.000                 | 27.02.17                  | 01.JD       | A1GK8D                 | XS0579438663 | <b>AB Industrivärden<br/>Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)                                                                                                                                                                                                                               |                                  | 109,6G                                         | 109,69 G                                                    |                                      |                                      |
| US\$                  | 1.000                  | <b>20.10.15</b>           | 20.AO       | A1A2SH                 | US00254EKM39 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15)                                                                                                                                                                                                                             |                                  | 99,7G                                          | 99,76 G                                                     | 2,84                                 | 2,81                                 |
| 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)                                                                                                                                                                                                                                               |                                  | 97,5G                                          | 97,5 G                                                      | 6,29                                 | 6,26                                 |
| 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)                                                                                                                                                                         |                                  | 103,1G                                         | 107,175 G<br>103,131 G                                      | 0,41<br>0,16                         | 0,41<br>0,16                         |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                |                                                             |                                      |                                      |
| Euro                  | 50.000                 | <b>21.09.15</b>           | 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)                                                                                                                                                                                                                                        |                                  | 100,6G                                         | 100,689 G                                                   | 0,28                                 | 0,28                                 |
| 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)                                                                                                                                                                                                       |                                  | 97,91G                                         | 97,91 G                                                     | 1,8                                  | 1,8                                  |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                            |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.10.21<br>08.10.26             | 08.10.<br>08.10.           | A13R5D<br>A13R5E                    | XS1114155283<br>XS1114159277                 | <b>adidas AG</b><br><b>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)                                                                                                      |                                          | 99,17G<br>97,78G                                  | 99,17 G<br>97,78 G                | 1,39<br>2,48         | 1,39<br>2,48         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.04.20<br>03.04.18             | 08.AO<br>03.04.            | A14J3Z<br>A1R1A4                    | XS1211417362<br>DE000A1R1A42                 | <b>ADLER Real Estate AG</b><br><b>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)                                                                                      |                                          | 99,81G<br>110,52G                                 | 99,81 G<br>110,52 G               | 4,85<br>4,56         | 4,85<br>4,55         |
| Euro                            | 1.000                             | 18.07.17                         | 18.07.                     | A1G7GE                              | XS0805452405                                 | <b>AEGON N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                      |                                          | 105G                                              | 105,035 G                         | 0,51                 | 0,51                 |
| Euro                            | 100.000                           | 17.09.24                         | 17.09.                     | A1ZPVK                              | XS1111084718                                 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                           |                                          | 100,3G                                            | 100,35 G                          | 1,34                 | 1,34                 |
| Euro                            | 100.000                           | 11.04.27                         | 11.04.                     | A0NQ9H                              | DE000A0NQ9H6                                 | <b>Air Berlin Finance B.V.</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                              |                                          | 75-T                                              | 75 -T                             | 3,98                 | 3,98                 |
| Euro                            | 1.000                             | 09.05.19                         | 09.MN                      | AB100L                              | XS1051719786                                 | <b>Air Berlin PLC</b><br><b>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                     |                                          | 97,92G                                            | 97,92 G                           | 7,51                 | 7,51                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | <b>10.11.15</b><br>19.04.18      | 10.FMAN<br>19.JAJO         | AB100A<br>AB100B                    | DE000AB100A6<br>DE000AB100B4                 | <b>Air Berlin PLC</b><br><b>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)                                                                          |                                          | 100,3G<br>101,37G                                 | 100,3 G<br>101,37 G               | 7,8<br>7,92          | 7,61<br>7,91         |
| Euro<br>Euro<br>Euro            | 50.000<br>100.000<br>100.000      | 27.10.16<br>18.01.18<br>18.06.21 | 27.10.<br>18.01.<br>18.06. | A1AN0C<br>A1HDXX<br>A1ZKLX          | FR0010814459<br>FR0011374099<br>FR0011965177 | <b>Air France-KLM S.A.</b><br><b>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)                                                    |                                          | 105,7G<br>106,095G<br>98,255G-9,2B-9,2B-8,5G      | 105,75 G<br>106,095 G<br>98,255 G | 2,25<br>3,67<br>4,16 | 2,24<br>3,66<br>4,16 |
| Euro                            | 50.000                            | 18.07.17                         | 18.07.                     | A0NZYW                              | FR0010500744                                 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                         |                                          | 110,3G                                            | 110,33 G                          | 0,16                 | 0,16                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 25.09.18<br>12.08.16<br>29.10.29 | 25.09.<br>12.08.<br>29.10. | 907315<br>A1AK94<br>A1ZRKZ          | XS0176914579<br>XS0445463887<br>XS1128224703 | <b>Airbus Group Finance B.V.</b><br><b>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) |                                          | 116,1G<br>104,6G<br>100,25G                       | 116,12 G<br>104,67 G<br>100,25 G  | 0,44<br>0,4<br>2,1   | 0,44<br>0,4<br>2,1   |
| Euro                            | 1.000                             | 27.05.16                         | 27.05.                     | A1H3F2                              | DE000A1H3F20                                 | <b>Albert Reiff GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                   |                                          | 101,8G                                            | 101,82 G                          | 5,1                  | 5,09                 |
| Euro                            | 1.000                             | 04.10.16                         | 04.10.                     | A1CR0X                              | DE000A1CR0X3                                 | <b>Albis Leasing AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                      |                                          | 100,5G                                            | 100,5 G                           | 7,15                 | 7,11                 |
| Euro                            | 1.000                             | 29.10.18                         | 29.10.                     | A1X3MA                              | DE000A1X3MA5                                 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                     |                                          | 110,77G                                           | 110,77 G                          | 3,95                 | 3,95                 |
| Euro                            | 1.000                             | endlos                           | 03.03.                     | A0GNPZ                              | DE000A0GNPZ3                                 | <b>Allianz Finance II B.V.</b><br><b>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                                                                                |                                          | 103,5G                                            | 103,51 G                          |                      |                      |
| Euro<br>Euro                    | 50.000<br>50.000                  | 23.11.16<br>22.07.19             | 23.11.<br>22.07.           | A0G180<br>A1AKHB                    | XS0275880267<br>DE000A1AKHB8                 | <b>Allianz Finance II B.V.</b><br><b>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)                                                               |                                          | 105,1G<br>116,5G                                  | 105,14 G<br>116,51 G              | 0,28<br>0,6          | 0,28<br>0,6          |
| Euro                            | 100.000                           | endlos                           | 18.09.                     | A13R7Z                              | DE000A13R7Z7                                 | <b>Allianz SE</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                                                                                           |                                          | 96,26G                                            | 96,267 G                          |                      |                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015     | 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)     |                                          | 91,42G<br>117,29G                                 | 91,42 G<br>117,299 G            | 2,66<br>4,51         | 2,66<br>4,51                              |
| 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                                             | 89,1 G                          | 13,31                | 13,27                                     |
| 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)                                                                                                                                                               |                                          | 100,5G                                            | 100,591 G                       | 0,79                 | 0,79                                      |
| 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)                                                                                                                                                               |                                          | 112,2G                                            | 112,27 G                        | 1,77                 | 1,77                                      |
| 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)                                                                                                                                                        |                                          | 105,2G                                            | 105,266 G                       | 0,76                 | 0,76                                      |
| 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)                                                                                                               |                                          | 103G                                              | 103,077 G                       | 0,6                  | 0,6                                       |
| 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                                      | 109,7G                                            | 109,793 G                       | 7,13                 | 7,12                                      |
| 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)                                                                                                                      |                                          | 105,28G                                           | 105,281 G                       | 0,58                 | 0,58                                      |
| 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) |                                          | 109,8G<br>94,4G<br>86,4G                          | 109,875 G<br>94,47 G<br>86,45 G | 0,47<br>1,57<br>2,62 | 0,47<br>1,57<br>2,62                      |
| 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)                                                                                                     |                                          | 97,4G<br>97,3G                                    | 97,48 G<br>97,37 G              | 1,37<br>1,89         | 1,37<br>1,89                              |
| 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)                                                                    |                                          | 109,1G<br>98B                                     | 109,12 G<br>97,66 G             | 1,89<br>3,47         | 1,89<br>3,47                              |
| 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)                                                                                                                                                |                                          | 108,4G                                            | 108,47 G                        | 1,21                 | 1,21                                      |
| 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)                                                                                                                                      |                                          | 103,9G                                            | 103,92 G                        | 3,39                 | 3,38                                      |
| 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                                      | 86,8G<br>85-T                                     | 86,92 G<br>85 -T                | 24,89<br>8,74        | 24,89<br>8,73                             |
| 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)                                                                                                                                  |                                          | 108,4G                                            | 108,4 G                         | 1,34                 | 1,34                                      |
| 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)                                                                                       |                                          | 116,4G                                            | 116,455 G                       | 1,08                 | 1,08                                      |
| 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)                                                                                                  |                                          | 116,4G                                            | 116,47 G                        | 0,25                 | 0,25                                      |
| Festverzinsliche Wertpapiere    |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                          |                                          |                                                   |                                 |                      | Nichtamtlicher Teil, Freiverkehr Seite 68 |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | 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.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,537%, zinsv. v. 29.04.15-28.10.15, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.15-24.01.16, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                                                                                                              | 77G<br>98G                                          | 77,01 G<br>98,06 G                             |                             |                             |     |
| sfrs                         | 5.000                            | 17.11.16                                     | 17.11.                               | A1AP1X                               | CH0107130822                                                 | <b>Bäoisse Holding AG<br/>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                                                                                                            | 107,4G                                              | 107,401 G                                      |                             |                             |     |
| Euro                         | 1.000                            | 15.09.17                                     | 15.09.                               | A1A06G                               | XS0540449096                                                 | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                                                                                                                                                                                      | 103,9G                                              | 103,94 G                                       | 2,27                        | 2,27                        |     |
| Euro                         | 50.000                           | <b>30.09.15</b>                              | 30.09.                               | A1A1U7                               | ES0413790116                                                 | <b>Banco Popular Español S.A.<br/>Cedulas Hipotecarias</b><br>4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15)                                                                                                                                                                                                                                                                                       | 100,9G                                              | 100,9 G                                        | 0,29                        | 0,29                        |     |
| 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.<br/>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)                                                                                                                                                                                                                                  | 107,4G<br>108,5G                                    | 107,496 G<br>108,58 G                          | 0,46<br>0,51                | 0,46<br>0,51                |     |
| Euro                         | 50.000                           | 02.03.22                                     | 02.03.                               | BC0BYW                               | XS0491009659                                                 | <b>Barclays Bank PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                | 122,4G                                              | 122,41 G                                       | 0,78                        | 0,78                        |     |
| 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<br/>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)                                                                                                                                                                                                                                          | 116,8G<br>105,6G                                    | 116,805 G<br>105,611 G                         | 0,7<br>0,33                 | 0,7<br>0,33                 |     |
| Euro                         | 10.000                           | endlos                                       | 15.03.                               | BC0A3W                               | XS0214398199                                                 | <b>Barclays Bank PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)                                                                                                                                                                                                                                                        | 101,5G                                              | 101,53 G                                       |                             |                             |     |
| Euro                         | 1.000                            | 23.01.18                                     | 23.01.                               | BC1BGG                               | XS0342289575                                                 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                       | 111,5G                                              | 111,585 G                                      | 1,36                        | 1,36                        |     |
| 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<br/>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)                                                                                                                                                                                                                      | 105,2G<br>108,1G<br>102,885G                        | 105,2 G<br>108,1 G<br>102,885 G                | 1,26<br>1,48<br>0,55        | 1,26<br>1,48<br>0,55        |     |
| Euro                         | 1.000                            | 29.06.16                                     | 29.06.                               | A0JRFB                               | DE000A0JRFB0                                                 | <b>BASF SE<br/>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                              | 104,155G                                            | 104,155 G                                      | 0,23                        | 0,23                        |     |
| Euro                         | 1.000                            | 26.10.16                                     | 26.10.                               | A1K016                               | DE000A1K0169                                                 | <b>Bastei Lübbe AG<br/>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                                                                                                      | 105,02G                                             | 105,02 G                                       | 2,75                        | 2,74                        |     |
| Euro                         | 1.000                            | 25.01.16                                     | 24.JAJO                              | A1YC3H                               | XS1023268060                                                 | <b>Bayer AG<br/>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)                                                                                                                                                                                                                                                                | 100,032G                                            | 100,032 G                                      | 0,16                        | 0,16                        |     |
| 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<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                           | 101,94G<br>105,255G                                 | 101,94 G<br>105,255 G                          | 0,36<br>0,9                 | 0,36<br>0,9                 |     |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 29.07.05<br>01.07.75<br>01.07.74<br>02.04.75 | 29.07.<br>01.07.<br>01.07.<br>02.10. | A0E9Z7<br>A11QR6<br>A11QR7<br>A14J61 | XS0225369403<br>DE000A11QR65<br>DE000A11QR73<br>DE000A14J611 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 29.07.05-28.07.15, v. 29.07.05(05), FLR-Sub.Anl. v.2005(2015/2105)<br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | 100,3G<br>101,96 G<br>101,45-1,3G-1,3-1,3<br>95,51G | 100,3 G<br>101,96 G<br>101,6 G<br>95,51 G      | 4,98<br>2,93<br>3,7<br>2,52 | 4,98<br>2,93<br>3,7<br>2,52 |     |
| Euro                         | 1.000                            | 13.11.23                                     | 13.11.                               | A1ZSAC                               | XS1135309794                                                 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                        | 99,24G                                              | 99,24 G                                        | 1,35                        | 1,35                        |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F    |
| Euro                            | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,9G                                            | 106,9 G                     | 2,6          | 2,6    |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                                                                                                                                                                                                                                                                                          | R 13                                     | 107-T                                             | 107 -T                      | 0,12         | 0,12   |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 63,02G                                            | 63,02 G                     | 23,52        | 23,52  |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106G-6G                                           | 106 bG                      | 6,02         | 6,02   |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,25G                                           | 106,25 G                    | 4,03         | 4,02   |
| Euro                            | 1.000                             | 24.03.16                        | 24.03.          | A1C9VC                              | DE000A1C9VC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134<br>1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                                                          | E 134                                    | 101,8G                                            | 101,896 G                   | 0,21         | 0,21   |
| Euro                            | 1.000                             | 02.09.15                        | 02.09.          | A1EWGC                              | DE000A1EWGC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 148                                    | 100,2G                                            | 100,249 G                   | 0,41         | 0,41   |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 185                                    | 101,7G                                            | 101,715 G                   | 0,19         | 0,19   |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 191                                    | 96,7G                                             | 96,73 G                     | 0,26         | 0,26   |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 169                                    | 102,5G                                            | 102,53 G                    | 0,05         | 0,05   |
| Euro                            | 1.000                             | 03.05.19                        | 03.05.          | A0N3YJ                              | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                                                 | E 149                                    | 116,1G                                            | 116,12 G                    | 0,26         | 0,26   |
| Euro                            | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 148                                    | 107,07G                                           | 107,073 G                   | 0,02         | 0,02   |
| Euro                            | 1.000                             | 06.10.15                        | 06.10.          | 350289                              | XS0230962853 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,7G                                            | 100,706 G                   | 0,74         | 0,74   |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                        |                                          | 91,75G                                            | 91,75 G                     | 3,85         | 3,85   |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96G                                               | 96 G                        | 3,15         | 3,15   |
| Euro                            | 1.000                             | 26.09.16                        | 26.09.          | A0KPZB                              | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,3G                                            | 105,3 G                     | 0,37         | 0,37   |
| Euro                            | 1.000                             | 04.04.16                        | 04.04.          | A0T8E3                              | XS0421249235 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,5G                                            | 104,514 G                   | 0,27         | 0,27   |
| Euro                            | 50.000                            | 28.11.16                        | 28.11.          | A0N38V                              | DE000A0N38V9 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)<br>4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)<br>3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15)<br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,641%, zinsv. v. 19.01.15-16.07.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 77                                     | --/105,05G/                                       | 105,05 G                    | 0,39         | 0,39   |
| Euro                            | 50.000                            | 21.11.16                        | 21.11.          | A0N38X                              | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 75                                     | --/105,2G/                                        | 105,2 G                     | 0,38         | 0,38   |
| Euro                            | 50.000                            | 26.11.15                        | 26.11.          | A0N38Y                              | DE000A0N38Y3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 76                                     | --/101,51G/                                       | 101,51 G                    | 0,01         | 0,01   |
| Euro                            | 50.000                            | 04.09.24                        | 04.09.          | A0Z19B                              | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 115                                    | --/116,76G/                                       | 116,76 G                    | 1,95         | 1,95   |
| Euro                            | 100.000                           | 17.07.15                        | 18.JJ           | A1A6N1                              | DE000A1A6N14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 155                                    | --/100,02G/                                       | 100,02 G                    |              |        |
| Euro                            | 200.000                           | 26.11.19                        | 26.11.          | A1A6N4                              | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 158                                    | --/97,17G/                                        | 97,17 G                     | 0,74         | 0,74   |
| Euro                            | 200.000                           | 26.11.24                        | 26.11.          | A1A6N5                              | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 159                                    | --/91,59G/                                        | 91,59 G                     | 1,99         | 1,99   |
| Euro                            | 1.000                             | 07.12.19                        | 07.12.          | A1R0TU                              | DE000A1R0TU2 | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,25G-7,65B                                      | 97,25 G                     | 2,95         | 2,95   |
| Euro                            | 1.000                             | 06.06.16                        | 06.06.          | A1KQ8V                              | DE000A1KQ8V1 | <b>BKN biostrom AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 1,52G                                             | 1,52 G                      | 685,98       | 685,98 |
| Euro                            | 1.000                             | 06.08.18                        | 06.08.          | 970661                              | XS0173501379 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,8G                                            | 113,88 G                    | 0,47         | 0,47   |

| 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>06.07.2015                                                                                      | Einheitspreis<br>03.07.2015                                                                                                                                                  | Rendite nach                                                                                                        |                                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              | ISMA                                                                                                                | B/F                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |              | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><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) |                                          | 105,4G<br>101,5G<br>108,3G<br>109,4G<br>99,7G<br>100G<br>101G<br>107,1G<br>104G<br>108,3G<br>104,4G<br>100G<br>99,6G<br>99,2G<br>93,5G | 105,42 G<br>101,588 G<br>108,37 G<br>109,44 G<br>99,8 G<br>100,093 G<br>101,07 G<br>107,18 G<br>104,04 G<br>108,37 G<br>104,5 G<br>100,08 G<br>99,66 G<br>99,26 G<br>93,59 G | 0,32<br>0,53<br>0,36<br>0,54<br>6,79<br>5,36<br>0,23<br>1,38<br>0,62<br>1,58<br>1,55<br>0,5<br>1,31<br>0,68<br>1,75 | 0,32<br>0,53<br>0,36<br>0,54<br>6,79<br>5,22<br>0,23<br>1,38<br>0,62<br>1,58<br>1,55<br>0,5<br>1,31<br>0,68<br>1,75 |
| Euro                            | 1.000                             | 18.01.17                        | 18.01.          | A1ASBN                              | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 28.01.16                        | 28.01.          | A1GLL5                              | XS0583801997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 29.01.18                        | 29.01.          | A1GT10                              | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 14.01.19                        | 14.01.          | A1GY1X                              | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| nkr                             | 10.000                            | 17.07.15                        | 17.07.          | A1GY33                              | XS0730005567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| A\$                             | 2.000                             | 20.07.15                        | 20.07.          | A1GZCA                              | XS0732506760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 24.10.16                        | 24.10.          | A1HE2F                              | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 24.01.23                        | 24.01.          | A1HE2G                              | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 17.07.19                        | 17.07.          | A1ZB63                              | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 17.01.24                        | 17.01.          | A1ZB64                              | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| nkr                             | 10.000                            | 25.04.19                        | 25.04.          | A1ZG6L                              | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 05.09.18                        | 05.09.          | A1ZN0S                              | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 05.09.22                        | 05.09.          | A1ZN0T                              | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 21.01.20                        | 21.01.          | A1ZUTX                              | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 21.01.25                        | 21.01.          | A1ZUTY                              | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                        |                                                                                                                                                                              |                                                                                                                     |                                                                                                                     |
| Euro                            | 250.000                           | 01.01.00                        | 19.MJSD         | A0TNEJ                              | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,986%, zinsv. v. 19.06.15-18.09.15, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 74,8G                                                                                                                                  | 74,89 G                                                                                                                                                                      |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 22.10.15                        | 22.10.          | A1A2PU                              | FR0010955377 | <b>BNP Paribas Public Sector SCF<br/>OFM</b><br>2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,6G                                                                                                                                 | 100,67 G                                                                                                                                                                     | 0,17                                                                                                                | 0,17                                                                                                                |
| Euro                            | 1.000                             | 13.07.15                        | 13.07.          | BN3E1N                              | XS0525490198 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G                                                                                                                                  | 99,949 G                                                                                                                                                                     | 5,6                                                                                                                 | 5,6                                                                                                                 |
| Euro                            | 1.000                             | 16.09.16                        | 16.09.          | BN3E2P                              | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,8G                                                                                                                                 | 102,862 G                                                                                                                                                                    | 0,26                                                                                                                | 0,26                                                                                                                |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | BP7TTW                              | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,8G                                                                                                                                 | 103,84 G                                                                                                                                                                     | 1,9                                                                                                                 | 1,9                                                                                                                 |
| Euro                            | 1.000                             | endlos                          | 17.10.          | BNP1Q8                              | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,4G                                                                                                                                  | 99,488 G                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                            | 1.000                             | 28.09.21                        | 28.09.          | A1ZD95                              | XS1040506112 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,3G                                                                                                                                 | 105,335 G                                                                                                                                                                    | 1,28                                                                                                                | 1,28                                                                                                                |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,1G                                                                                                                                  | 94,19 G                                                                                                                                                                      | 2,15                                                                                                                | 2,15                                                                                                                |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | 193117                              | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 146G                                                                                                                                   | 146,02 G                                                                                                                                                                     | 5,01                                                                                                                | 5,01                                                                                                                |
| US\$                            | 1.000                             | 17.08.40                        | 17.FA           | 543562                              | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,7G                                                                                                                                 | 100,79 G                                                                                                                                                                     | 11,21                                                                                                               | 11,21                                                                                                               |
| Euro                            | 1                                 | 26.06.17                        | 26.06.          | 193052                              | XS0077157575 | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 119,5G                                                                                                                                 | 119,54 G                                                                                                                                                                     | 0,94                                                                                                                | 0,94                                                                                                                |
| Euro                            | 1.000                             | 19.07.18                        | 19.07.          | A1GTC1                              | XS0645941419 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 113,42G                                                                                                                                | 113,42 G                                                                                                                                                                     | 0,98                                                                                                                | 0,98                                                                                                                |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,3G                                                                                                                                 | 101,39 G                                                                                                                                                                     | 0,79                                                                                                                | 0,79                                                                                                                |
| Euro                            | 100.000                           | 13.11.20                        | 13.11.          | A1X264                              | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,325G                                                                                                                               | 105,325 G                                                                                                                                                                    | 0,85                                                                                                                | 0,85                                                                                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 84,8G                                                                                                                                  | 84,9 G                                                                                                                                                                       | 4,28                                                                                                                | 4,28                                                                                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,5G                                                                                                                                 | 106,62 G                                                                                                                                                                     | 0,96                                                                                                                | 0,96                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1                                 | 23.09.22                        | 23.09.           | A1A1D4                              | FR0010945451                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                           |                                          | 117,7G                                            | 117,73 G                    | 0,77         | 0,77         |
| Euro                            | 1.000                             | 06.02.17                        | 06.02.           | 841972                              | FR0000488132                 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>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) |                                          | 107,3G                                            | 107,4 G                     | 0,59         | 0,59         |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.           | A0G18Z                              | FR0010398115                 |                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,3G                                            | 105,31 G                    | 0,03         | 0,03         |
| Euro                            | 1.000                             | 15.09.15                        | 15.09.           | A0GE0D                              | FR0010231357                 |                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,5G                                            | 100,59 G                    | 0,43         | 0,43         |
| Euro                            | 1.000                             | 25.01.16                        | 25.01.           | A1A1JG                              | FR0010945956                 |                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,5G                                            | 101,51 G                    | 0,01         | 0,01         |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.           | A1AST0                              | FR0010850982                 |                                                                                                                                                                                                                                                                                                                                                          |                                          | 122,8G                                            | 122,85 G                    | 0,68         | 0,68         |
| Euro                            | 1.000                             | 26.10.15                        | 26.10.           | 559465                              | FR0000483133                 | <b>Caisse Nationale des Autoroutes</b><br><b>Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                                                                                                                                                                                                                    |                                          | 101,7G                                            | 101,73 G                    | 0,32         | 0,31         |
| Euro                            | 50.000                            | 27.01.20                        | 27.01.           | A1ASK0                              | PTCG2YOE0001                 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                         |                                          | 114,3G                                            | 114,31 G                    | 1,02         | 1,02         |
| A\$                             | 2.000                             | 24.01.18                        | 24.01.           | A1HD2Z                              | XS0866313264                 | <b>Canadian Imperial Bank of Commerce</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                        |                                          | 103G                                              | 103,105 G                   | 3            | 3            |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.           | A1HCMU                              | XS0854746343                 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                   |                                          | 105,49G                                           | 105,49 G                    | 1,82         | 1,82         |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.           | A1ZLZL                              | XS1086835979                 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                                                                                                                                           |                                          | 101,41G                                           | 101,41 G                    | 1,54         | 1,54         |
| Euro                            | 50.000                            | 12.11.18                        | 12.11.           | A1AXAK                              | FR0010893396                 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                                                                                |                                          | 112,3G                                            | 112,31 G                    | 0,74         | 0,74         |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO            | A1VGV4                              | XS1110862148                 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                   |                                          | 102G                                              | 102,02 G                    | 2,77         | 2,77         |
| Euro                            | 1.000                             | 10.04.76                        | 10.04.           | A1ZZVB                              | XS1216020161                 | <b>Centrica PLC</b><br><b>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)                                                                                                                                                                                         |                                          | 95,8G                                             | 95,86 G                     | 3,16         | 3,16         |
| Euro<br>sfrs                    | 1.000<br>5.000                    | 02.08.19<br>23.09.15            | 02.08.<br>23.09. | A0DAXH<br>A0GEC4                    | XS0197646218<br>CH0022549122 | <b>Citigroup Inc.</b><br><b>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)                                                                                                                                                                                      |                                          | 116,2G<br>100,2G                                  | 116,22 G<br>100,28 G        | 0,92<br>1,39 | 0,92<br>1,39 |
| Euro                            | 1.000                             | 31.05.17                        | 31.MTL           | A0NWXT                              | XS0303074883                 | <b>Citigroup Inc.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,674%, zinsv. v. 30.06.15-30.07.15, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                                                                                                   |                                          | 98,9G                                             | 98,91 G                     | 1,27         | 1,27         |
| Euro                            | 1.000                             | 03.07.17                        | 03.07.           | A1TNGG                              | DE000A1TNGG3                 | <b>CLOUD No 7 GmbH</b><br><b>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                                                                                              |                                          | 103,6G                                            | 103,62 G                    | 4,08         | 4,07         |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD            | A1ZA6M                              | XS1005207961                 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                                                                                                    |                                          | 105G                                              | 105,01 G                    | 7,21         | 7,19         |
| Euro                            | 1.000                             | 16.11.16                        | 16.11.           | A1APWW                              | XS0466300257                 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                |                                          | 104,8G                                            | 104,848 G                   | 0,68         | 0,68         |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.           | A1A1PD                              | XS0544714750                 | <b>Coca-Cola Enterprises Inc. [NEW]</b><br><b>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)                                                                                                                                                                                                                                         |                                          | 105,7G                                            | 105,74 G                    | 0,54         | 0,54         |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.           | CZ302M                              | DE000CZ302M3                 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                                                                                                                                                                                                | S 755                                    | 114G                                              | 114,06 G                    | 1,2          | 1,2          |



| 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>06.07.2015                             | Einheitspreis<br>03.07.2015                                                                  | Rendite nach                                                  |                                                               |
|--------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
|                                                              |                                                                        |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                            |                                                                                              | ISMA                                                          | B/F                                                           |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                | 22.03.17<br>10.07.17<br>03.04.18                                                                    | 22.03.<br>10.07.<br>03.04.                                                   | CZ226Y<br>CZ40HY<br>CZ40KN                                                   | DE000CZ226Y9<br>DE000CZ40HY9<br>DE000CZ40KN6                                                                                 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                                                                                                                                                                                                                                                   | S 745<br>S 796                  | 105,8G-5,847-5,82<br>106,3G<br>99,8G                                       | 105,857 G<br>106,35 G<br>99,885 G                                                            | 0,44<br>0,46<br>0,57                                          | 0,44<br>0,46<br>0,57                                          |
| Euro                                                         | 1.000                                                                  | 22.03.19                                                                                            | 22.03.                                                                       | CB83CE                                                                       | DE000CB83CE3                                                                                                                 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 773                           | 112,5G                                                                     | 112,51 G                                                                                     | 2,77                                                          | 2,77                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>100.000                            | 16.05.18<br>24.01.17<br>25.10.17<br>18.01.16<br>18.06.18                                            | 16.05.<br>24.01.<br>25.10.<br>18.01.<br>18.06.                               | 916582<br>A0DW9G<br>A0G48G<br>A0GLVE<br>A1Z22S                               | FR0000474652<br>FR0010157297<br>FR0010422618<br>FR0010271148<br>FR0012790319                                                 | <b>Compagnie de Financement Foncier OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)                                                                                                                                                                                                                  |                                 | 112,3G<br>105,2G<br>109,2G<br>101,3G<br>99,9G                              | 112,395 G<br>105,29 G<br>109,27 G<br>101,37 G<br>99,97 G                                     | 0,18<br>0,37<br>0,11<br>0,89<br>0,16                          | 0,18<br>0,37<br>0,11<br>0,89<br>0,16                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 139,1G                                                                     | 139,17 G                                                                                     |                                                               |                                                               |
| Euro                                                         | 1.000                                                                  | 23.04.18                                                                                            | 23.04.                                                                       | A1R07C                                                                       | DE000A1R07C3                                                                                                                 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,3G                                                                     | 105,32 G                                                                                     | 4,91                                                          | 4,9                                                           |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G                                                                       | 103,004 G                                                                                    | 0,72                                                          | 0,72                                                          |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                         | 16.07.18<br>09.09.20                                                                                | 16.JJ<br>09.09.                                                              | A1X24V<br>A1X3B7                                                             | XS0953199634<br>XS0969344083                                                                                                 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,18G<br>109,9G                                                          | 107,18 G<br>109,9 G                                                                          | 0,6<br>1,14                                                   | 0,6<br>1,14                                                   |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,25-T                                                                   | 103 -T                                                                                       | 3,95                                                          | 3,95                                                          |
| Euro                                                         | 100.000                                                                | 01.02.16                                                                                            | 01.FA                                                                        | A1ASTS                                                                       | AT0000A0GMD6                                                                                                                 | <b>conwert Immobilien Invest SE<br/>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,3G                                                                     | 107,34 G                                                                                     |                                                               |                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>10.000<br>1.000 | 05.05.16<br><b>06.10.15</b><br>14.01.20<br>19.03.20<br>21.04.17<br>14.07.25<br>20.12.18<br>03.02.27 | 05.05.<br>06.10.<br>14.01.<br>19.03.<br>21.04.<br>14.07.<br>20.12.<br>03.02. | A0T9BE<br>A1A1TE<br>A1AR4T<br>A1AU0V<br>A1AWF0<br>A1AY1V<br>A1HP1D<br>A1ZVF7 | XS0426090485<br>XS0545416942<br>XS0478074924<br>XS0496281618<br>XS0503734872<br>XS0525602339<br>XS0963363907<br>XS1180130939 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                                 | 103,4G<br>98,9G<br>114,1G<br>117,5G<br>105,4G<br>120,4G<br>104,4G<br>92,4G | 103,48 G<br>98,9 G<br>114,155 G<br>117,58 G<br>105,436 G<br>120,44 G<br>104,495 G<br>92,45 G | 0,24<br>12,46<br>0,92<br>2,84<br>0,34<br>1,87<br>1,67<br>2,12 | 0,24<br>11,91<br>0,92<br>2,84<br>0,34<br>1,87<br>1,67<br>2,12 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 116,6G                                                                     | 116,63 G                                                                                     | 1,43                                                          | 1,43                                                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101G                                                                       | 101,042 G                                                                                    | 2,65                                                          | 2,62                                                          |
| Euro                                                         | 50.000                                                                 | 16.07.25                                                                                            | 16.07.                                                                       | A1AYZZ                                                                       | FR0010920900                                                                                                                 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,5G                                                                     | 126,56 G                                                                                     | 1,18                                                          | 1,18                                                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,9G                                                                      | 99,988 G                                                                                     | 5,84                                                          | 5,84                                                          |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 09.09.20                  | 09.09.       | A1A0UL                     | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,5G                                         | 113,58 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 05.08.19                  | 05.08.       | A1AK2K                     | XS0444030646 | <b>Credit Suisse [London Branch] Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 115,1G                                         | 115,145 G                   | 0,95         | 0,95 |
| Euro                   | 1.000                    | 25.01.17                  | 25.01.       | A1ASN1                     | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,3G                                         | 105,313 G                   | 0,43         | 0,43 |
| Euro                   | 1.000                    | 24.09.15                  | 24.09.       | A1A1PC                     | XS0544720641 | <b>Credit Suisse AG [Guernsey Branch] Medium - Term Notes</b><br>2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,4G                                         | 100,456 G                   | 0,96         | 0,95 |
| US\$                   | 1.000                    | 14.01.20                  | 14.JJ        | A1ASBQ                     | US22546QAD97 | <b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,2G                                         | 110,28 G                    | 2,99         | 2,99 |
| nr                     | 10.000                   | 10.12.18                  | 10.12.       | A11QFC                     | XS1055530304 | <b>Daimler AG Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<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) |                                 | 104,2G                                         | 104,295 G                   | 1,48         | 1,48 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102G                                           | 102,05 G                    | 1,63         | 1,63 |
| Euro                   | 1.000                    | 19.01.17                  | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,8G                                         | 105,821 G                   | 0,32         | 0,32 |
| Euro                   | 1.000                    | 05.05.17                  | 05.05.       | A1MA9V                     | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103G                                           | 103,02 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,8G                                         | 104,855 G                   | 0,49         | 0,49 |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,4G                                         | 107,45 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,8G                                         | 106,89 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 08.07.16                  | 08.07.       | A1R068                     | DE000A1R0683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,7G                                         | 100,714 G                   | 0,3          | 0,3  |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107G                                           | 107,01 G                    | 1,41         | 1,4  |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,7G                                         | 104,76 G                    | 0,69         | 0,69 |
| A\$                    | 2.000                    | 05.04.17                  | 05.04.       | A1TM6L                     | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,3G                                         | 102,366 G                   | 2,75         | 2,74 |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,4G                                         | 103,46 G                    | 0,48         | 0,48 |
| Euro                   | 50.000                   | 08.09.15                  | 08.09.       | A0T06N                     | DE000A0T06N0 | <b>Daimler International Finance B.V. Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,9G                                         | 100,929 G                   | 0,69         | 0,68 |
| nr                     | 10.000                   | 20.01.16                  | 20.01.       | A1GY96                     | XS0731740741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,8G                                         | 100,863 G                   | 2,08         | 2,07 |
|                        | 0,01                     | 10.11.24                  | 10.11.       | 413690                     | DK0009918138 | <b>Dänemark, Königreich Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.03(15), DK-Anl. 2015<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 154,6G                                         | 154,69 G                    | 0,88         | 0,88 |
|                        | 0,01                     | 15.11.15                  | 15.11.       | A0AVA6                     | DK0009921439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,2G                                         | 101,224 G                   | 0,58         | 0,58 |
|                        | 0,01                     | 15.11.17                  | 15.11.       | A0GMWJ                     | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110G                                           | 110,1 G                     |              |      |
|                        | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 153G                                           | 153,07 G                    | 1,79         | 1,79 |
|                        | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,7G                                         | 116,725 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 07.10.15                  | 07.10.       | A1ANE0                     | XS0456413847 | <b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,7G                                         | 100,77 G                    | 0,41         | 0,41 |
| Euro                   | 50.000                   | 21.05.19                  | 21.05.       | A0BCLA                     | DE000A0BCLA9 | <b>DEPFA ACS BANK ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,9G                                         | 116,94 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 14.11.16                  | 14.11.       | A0G1RB                     | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,6G                                         | 104,64 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | <b>Deutsche Annington Finance B.V. Medium - Term Notes</b><br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,37G-1,59                                   | 100,37 G                    | 1,88         | 1,88 |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Deutsche Annington Finance B.V. Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,89G                                         | 99,89 G                     |              |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance B.V. Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,275G                                       | 114,275 G                   | 0,55         | 0,55 |
| Euro                   | 1.000                    | 14.03.18                  | 14.03.       | 804491                     | XS0164831843 | <b>Deutsche Bahn Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112G                                           | 112,055 G                   | 0,26         | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.11.16                  | 23.11.      | A0DFXY                 | XS0205790214 | <b>Deutsche Bahn Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)                                             |                              | 105,6G                                         | 105,62 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                                |                              | 117,09G                                        | 117,09 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                                |                              | 121,985G                                       | 121,985 G                   | 0,74         | 0,74 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                                |                              | 107,7G                                         | 107,735 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1GS24                 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)                                                                                                                |                              | 102,613G                                       | 102,613 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                              |                              | 109,79G                                        | 109,79 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                |                              | 112,09G                                        | 112,09 G                    | 1,75         | 1,75 |
| 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)                                                  |                              | 116,45G                                        | 116,455 G                   | 0,36         | 0,36 |
| 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)                                           |                              | 109G                                           | 109,075 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 09.06.16                  | 09.06.      | DB7URS                 | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                       |                              | 103,4G                                         | 103,43 G                    | 0,05         | 0,05 |
| 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)                                                         |                              | 109,7G                                         | 109,765 G                   | 0,57         | 0,57 |
| 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.)                                              |                              | 98,7G                                          | 98,799 G                    |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                                  |                              | 113,8G                                         | 113,86 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                    |                              | 94,3G                                          | 94,31 G                     | 3,46         | 3,45 |
| 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)                                                                   |                              | 98,5-T                                         | 98,5 -T                     | 3,56         | 3,55 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                   |                              | 100-T                                          | 100 -T                      | 3            | 3    |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                       |                              | 107,9G                                         | 107,9 G                     | 1,23         | 1,23 |
| 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)                                                                            |                              | 102,145G                                       | 102,145 G                   | 0,33         | 0,33 |
| 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                       | 105,1G                                         | 105,11 G                    | 0,11         | 0,11 |
| 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)                                                             |                              | 105,84G                                        | 105,841 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                           |                              | 99,79G                                         | 99,79 G                     | 1,18         | 1,18 |
| 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                      | 97,3G-7,95-7,7G-7,95bB-7,85                    | 97,6                        | 1,78         | 1,78 |
| 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                      | 95,6G-5,7G-5,57                                | 95,35 G                     | 2,63         | 2,63 |
| 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                      | 99,96G-100G                                    | 99,96 G                     | 2,47         | 2,45 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1RFBU                 | DE000A1RFBU5 | 2%, v. 24.01.13(16), MTN R.35202 v. 13(16)                                                                                                                          | R 35202                      | 100G-99,9-9,9                                  | 100,05 bB                   | 2,1          | 2,1  |
| 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                      | 99,25G-100-99,4G                               | 99,7 bB                     | 2,54         | 2,53 |
| 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                      | 116G                                           | 116 G                       | 0,25         | 0,25 |
| 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                      | 105,1G                                         | 105,15 G                    | 0,04         | 0,04 |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)<br>6%, v. 14.09.00(15), Öff.Pfdbr.R.392 v.2000(2015) | S 573<br>R 392                  | 111G<br>101,1G                                 | 111,1 G<br>101,124 G        | 0,12         | 0,12 |
| 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)                                                                      |                                 | 109,7G                                         | 109,74 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                                               |                                 | 105,6G                                         | 105,61 G                    | 0,82         | 0,81 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                               |                                 | 110,6G                                         | 110,63 G                    | 1,65         | 1,65 |
| 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)                                                                   |                                 | 131,2-T                                        | 131,24 G                    |              |      |
| Euro                   | 1.000                    | 27.06.17                  | 27.06.       | A1G6HS                     | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)                                                         |                                 | 102,9G                                         | 102,97 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                             |                                 | 111,4G                                         | 111,445 G                   | 1,23         | 1,23 |
| 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.Pfdbrief MTN 03/20 v10(20)                                           |                                 |                                                | 114,38 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | A1C955                     | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                |                                 | 117,6G                                         | 117,7 G                     | 0,44         | 0,44 |
| 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)                                                                                       |                                 | 107G                                           | 107,02 G                    | 5,52         | 5,52 |
| nkr                    | 10.000                   | 22.05.17                  | 22.05.       | A1PGWX                     | XS0783811671 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                          |                                 | 103,7G                                         | 103,714 G                   | 1,6          | 1,6  |
| 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)                                        |                                 | 159,1G                                         | 159,176 G                   | 3,09         | 3,08 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | 842464                     | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                                                                                                                            |                                 | 116,755G                                       | 116,755 G                   | 0,43         | 0,43 |
| Euro                   | 1.000                    | 31.05.16                  | 31.05.       | A0GTCB                     | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)                                                                                                                            |                                 | 103,975G                                       | 103,975 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A0T5X0                     | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                |                                 | 108,57G                                        | 108,57 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1AURW                     | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                            |                                 | 115,6G                                         | 115,62 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 13.07.22                  | 13.07.       | A1AY27                     | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                            |                                 | 119,5G                                         | 119,51 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 24.10.24                  | 24.10.       | A1HBMW                     | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                            |                                 | 109,06G                                        | 109,06 G                    | 1,69         | 1,69 |
| Euro                   | 1.000                    | 30.10.19                  | 30.10.       | A1HBX8                     | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                |                                 | 105,6G                                         | 105,63 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1UDV3                     | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                            |                                 | 105,63G                                        | 105,635 G                   | 1,07         | 1,07 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                            |                                 | 113,26G                                        | 113,26 G                    | 2,04         | 2,04 |
| Euro                   | 1.000                    | 28.05.20                  | 28.05.       | A1ZW6U                     | DE000A1ZW6U2 | <b>Deutscher Studenten Wohn Bond I S.A.</b><br><b>Anleihen</b><br>4,675%, v. 28.05.15(20), EO-Anleihe 2015(20)                                                                    |                                 | 101G                                           | 101 G                       | 4,44         | 4,44 |
| 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                          | 105G                                           | 105,015 G                   | 0,06         | 0,06 |
| Euro                   | 1.000                    | 30.12.16                  | 30.12.       | DXA0R4                     | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdbr. Em.1494 v.06(16)                                                | E 1494                          | --/103,1G/                                     | 103,1 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | DXA1LK                     | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdbr. Em.1559 v.08(18)                                                                                                                              | E 1559                          | 113,3G                                         | 113,33 G                    | 0,11         | 0,11 |
| 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)                                                                                           |                                 | 103G                                           | 103,02 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 09.07.18                  | 09.07.       | A1TNJ2                     | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                     |                                 | 106G                                           | 106,02 G                    | 3,61         | 3,61 |
| 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)                                                                                                |                                 | 105,27G                                        | 105,27                      | 1,9          | 1,9  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F                                       |
| 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)                                                                                                                                                                                                                                               |                                          | 97,4G                                             | 97,46 G                     | 1,35         | 1,35                                      |
| Euro                            | 1.000                             | <b>24.09.15</b>                 | 24.MJSD         | DZ1H4S                              | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Floating Rate Notes</b><br>2 3/4%, zinsv. v. 24.06.15-23.09.15, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15)                                                                                                                                                              | E 7552                                   | 100,2G                                            | 100,22 G                    | 1,81         | 1,8                                       |
| 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) |                                          | 111,1G                                            | 111,15 G                    | 0,47         | 0,47                                      |
| Euro                            | 1.000                             | 02.10.17                        | 02.10.          | A0TKED                              | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,12G                                           | 111,12 G                    | 0,48         | 0,48                                      |
| Euro                            | 1.000                             | 07.05.20                        | 07.05.          | A0TURM                              | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 122,1G                                            | 122,145 G                   | 1,04         | 1,03                                      |
| Euro                            | 1.000                             | <b>08.09.15</b>                 | 08.09.          | ENAG0F                              | XS0385754733 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,74G                                           | 100,742 G                   | 0,77         | 0,77                                      |
| Euro                            | 1.000                             | 19.01.16                        | 19.01.          | ENAG0N                              | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,738G                                          | 102,738 G                   | 0,32         | 0,32                                      |
| Euro                            | 1.000                             | 08.07.25                        | 08.07.          | A1Z3W9                              | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                         |                                          | 100,5G-1G                                         |                             | 2,51         | 2,51                                      |
| 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)                                                                                                                                                                                                                                                        |                                          | 103,9G                                            | 103,96 G                    | 1,49         | 1,49                                      |
| 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)                                                                                                                                                                                   |                                          | 99G                                               | 99,23 G                     | 9,36         | 9,3                                       |
| Euro                            | 1.000                             | 07.12.18                        | 07.12.          | A1R0RZ                              | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93G                                               | 93,07 G                     | 11,03        | 10,98                                     |
| 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)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                 |                                          | 122,4G                                            | 122,415 G                   | 0,7          | 0,7                                       |
| Euro                            | 50.000                            | 26.04.30                        | 26.04.          | A1AWP6                              | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 122,3G                                            | 122,37 G                    | 2,77         | 2,77                                      |
| Euro                            | 100.000                           | 27.04.21                        | 27.04.          | A1ZACT                              | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,9G                                            | 105,9 G                     | 1,19         | 1,19                                      |
| 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)                                                                                                                                                                                                   |                                          | 108,27G                                           | 108,27 G                    | 6,8          | 6,79                                      |
| 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>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                           |                                          | 127,23G                                           | 127,23 G                    | 1,75         | 1,74                                      |
| Euro                            | 1.000                             | 19.10.16                        | 19.10.          | A0GZ4C                              | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,123G                                          | 105,123 G                   | 0,24         | 0,24                                      |
| Euro                            | 50.000                            | 20.11.18                        | 20.11.          | A0T3US                              | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 121,3G                                            | 121,335 G                   | 0,48         | 0,48                                      |
| Euro                            | 1.000                             | 07.07.39                        | 07.07.          | A1AJTV                              | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 144,9G                                            | 144,95 G                    | 3,37         | 3,37                                      |
| Euro                            | 1.000                             | 14.09.16                        | 14.09.          | A1AMMK                              | XS0452187759 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                                                                                                   |                                          | 104,35G                                           | 104,35 G                    | 0,31         | 0,31                                      |
| Euro                            | 1.000                             | 24.10.18                        | 24.10.          | A1GWJF                              | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 116,7G                                            | 116,71 G                    | 0,61         | 0,61                                      |
| Euro                            | 1.000                             | 30.06.16                        | 30.06.          | A1H3V5                              | DE000A1H3V53 | <b>eno energy GmbH</b><br><b>Anleihen</b><br>7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016)                                                                                                                                                                                                                                                                            |                                          | 82G                                               | 82,02 G                     | 17,95        | 17,95                                     |
| Euro                            | 1.000                             | 26.09.17                        | 26.09.          | A1G9AQ                              | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                      |                                          | 102G                                              | 102,02 G                    | 5,99         | 5,98                                      |
| Euro                            | 1.000                             | 30.03.20                        | 30.03.          | A1ZWPT                              | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,7G                                            | 100,7 G                     | 6,81         | 6,8                                       |
| Euro                            | 1.000                             | 27.06.17                        | 27.06.          | A0NYYO                              | XS0307504547 | <b>Ericsson</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                |                                          | 109,9G                                            | 109,901 G                   | 0,32         | 0,32                                      |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | 848700                              | XS0169781753 | <b>Erste Europäische Pfandbrief-und Kommunalkreditbank AG in Luxemburg S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                |                                          | 108,5G                                            | 108,54 G                    | 1,25         | 1,25                                      |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1REXA                              | DE000A1REXA4 | <b>eterna Mode Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                         |                                          | 104,32G                                           | 104,32 G                    | 5,88         | 5,86                                      |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 77 |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,67G                                         | 97,67 G                     | 8,28         | 8,27  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,5G                                         | 112,52 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,3G                                         | 105,36 G                    |              |       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,7G                                         | 102,78 G                    |              |       |
| Euro                  | 1.000                  | <b>04.12.15</b>           | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 101,07 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVY                 | EU000A1GRVY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 117,87 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 102,56 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 113,82 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.<br/>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(18/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,2G                                         | 103,2 G                     | 5,26         | 5,26  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 102,91 G                    |              |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 116,89 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 118,66 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 132,45 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 103,63 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 109,2 G                     | 0,2          | 0,2   |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 102,33 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 105,02 G                    | 0,51         | 0,51  |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,6G                                          | 98,7 G                      | 11,12        | 11,05 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105G                                           | 105,04 G                    | 0,22         | 0,22  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100G                                           | 100,06 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,1G                                         | 100,17 G                    |              |       |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)<br>3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)<br>3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl<br>14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)<br>3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)<br>2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) |                              | 100,4G                                         | 100,484 G                   | 7            | 6,97  |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105G                                           | 105,09 G                    |              |       |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A0GFUA                 | XS0230228933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,9G                                         | 100,91 G                    |              |       |
|                       | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,1G                                         | 103,173 G                   | 10,54        | 10,54 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 133,2G                                         | 133,2 G                     | 1,07         | 1,07  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,4G                                         | 103,45 G                    | 7,81         | 7,79  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,6G                                         | 109,61 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 116,4G                                         | 116,45 G                    | 0,67         | 0,67  |
| ZAR                   | 5.000                  | <b>06.10.15</b>           | 06.10.      | A1A1PG                 | XS0544798167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G                                           | 100,01 G                    | 6,82         | 6,65  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,3G                                         | 105,359 G                   |              |       |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.07.      | A1AUUM                 | XS0495347287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,05G                                        | 100,05 G                    |              |       |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,8G                                         | 101,88 G                    |              |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 132,8G                                         | 132,83 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,1G                                         | 107,11 G                    |              |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,1G                                         | 111,16 G                    | 0,68         | 0,68  |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,2G                                         | 100,24 G                    | 1,44         | 1,44  |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,1G                                         | 105,175 G                   | 3,2          | 3,19  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,3G                                         | 110,39 G                    | 0,87         | 0,87  |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,5G                                         | 102,51 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,2G                                         | 100,29 G                    | 1,23         | 1,23  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                 |                              | 101,8G                                         | 101,81 G                    | 2,62         | 2,62  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                 |                              | 99,7G                                          | 99,74 G                     | 2,55         | 2,55  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                          |                              | 111,9G                                         | 112 G                       | 0,36         | 0,36  |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                               |                              | 104,555G                                       | 104,555 G                   | 0,89         | 0,89  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                                              |                              | 116,9G                                         | 116,9 G                     | 0,83         | 0,83  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                            |                              | 122,7G                                         | 122,78 G                    | 1,31         | 1,31  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                |                              | 115,545G                                       | 115,545 G                   | 1,1          | 1,1   |
| Euro                  | 1.000                  | 26.07.16                  | 26.07.      | A1K0FA                 | DE000A1K0FA0 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                    |                              | 102G                                           | 102,05 G                    | 5,48         | 5,47  |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)                                                  |                              | 92,52G                                         | 92,52 G                     | 10,04        | 10,02 |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                            |                              | 105-T                                          | 105 -T                      | 5,37         | 5,36  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZYKY                 | XS1204116088 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                               |                              | 96,5G                                          | 96,51 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                 |                              | 107,57G                                        | 107,57 G                    | 5,41         | 5,4   |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)               |                              | 112,9G                                         | 112,94 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                   |                              | 109,6G                                         | 109,62 G                    | 2,85         | 2,85  |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0NXA9                 | XS0305093311 | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)       |                              | 105,9G                                         | 105,97 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                        |                              | 115,3G                                         | 115,31 G                    | 2,34         | 2,33  |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                      |                              | 114,66G                                        | 114,66 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                      |                              | 113G                                           | 113,005 G                   | 1,92         | 1,92  |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | 601960                 | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)                         |                              | 106,2G                                         | 106,24 G                    | 1,81         | 1,81  |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                        |                              | 112G                                           | 112,02 G                    | 1,48         | 1,48  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) |                              | 116,35G                                        | 116,355 G                   | 1,21         | 1,21  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1KQXZ                 | DE000A1KQXZ0 | <b>freenet AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                |                              | 104,4G                                         | 104,42 G                    | 1,43         | 1,42  |
| 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                     |                              | 109,6G                                         | 109,61 G                    | 1,62         | 1,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | <b>Fresenius Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S                                           |                              | 104,815G                                       | 104,815 G                   | 1,87         | 1,87  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S                                                                                                               |                              | 102,86G                                        | 102,86 G                    | 1,55         | 1,55  |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                                                                                                                   |                              | 105G-5,29                                      | 105 G                       | 2            | 2     |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                |                              | 110,78G                                        | 110,78 G                    | 2,61         | 2,6   |
| 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), Wandelschuldv.v.14(20)Reg.S                        |                              | 119,3G                                         | 119,33 G                    |              |       |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.JJ       | A0T51K                 | XS0390398344 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S                                     |                              | 99,9G                                          | 99,96 G                     | 14,26        | 13,35 |
| 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)                                                             |                              | 39G                                            | 39,02 G                     | 35,58        | 35,58 |
| 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)                                           |                              | 107,5G                                         | 107,52 G                    | 4,66         | 4,66  |
| 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)                                      |                              | 120,8G                                         | 120,815 G                   | 1,04         | 1,04  |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                         |                              | 105,1G                                         | 105,12 G                    | 0,48         | 0,48  |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                         |                              | 121,6G                                         | 121,63 G                    | 1,51         | 1,51  |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                                                                                                         |                              | 108,7G                                         | 108,775 G                   | 0,67         | 0,67  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM                                         |                              | 102,2G                                         | 102,21 G                    | 3,77         | 3,76  |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM                                                                                                         |                              | 102,7G                                         | 102,7 G                     | 4,18         | 4,17  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                                                                                                        |                              | 105,6G                                         | 105,61 G                    | 4,27         | 4,26  |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                        |                              | 100,2G                                         | 100,28 G                    | 3,62         | 3,61  |
| 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)                                                 |                              | 112,5G                                         | 112,535 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0T5SC                 | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)                                                                                                         |                              | 102,7G                                         | 102,76 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                                         |                              | 105,4G                                         | 105,445 G                   | 0,36         | 0,36  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                                                                                                         |                              | 116,02G                                        | 116,02 G                    | 1,19         | 1,19  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                                         |                              | 105,5G                                         | 105,53 G                    | 1,81         | 1,81  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)                                                                                                         |                              | 102,8G                                         | 102,81 G                    | 0,79         | 0,79  |
| 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) |                              | 98,7G                                          | 98,772 G                    | 0,44         | 0,44  |
| 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)                                           |                              | 105G                                           | 105,02 G                    | 0,27         | 0,27  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                                                                                                         |                              | 126,2G                                         | 126,22 G                    | 2,07         | 2,06  |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                                                                                             |                              | 118,7G                                         | 118,77 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                         |                              | 112,3G                                         | 112,34 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                         |                              | 152,1G                                         | 152,17 G                    | 2,87         | 2,86  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                                                                                                         |                              | 120,3G                                         | 120,365 G                   | 0,8          | 0,8   |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                         |                              | 106,4G                                         | 106,413 G                   | 0,35         | 0,35  |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                         |                              | 106,3G                                         | 106,345 G                   | 0,96         | 0,96  |
| £                     | 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)                                                 |                              | 101,6G                                         | 101,683 G                   | 1,54         | 1,54  |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.      | A1KQ1M                 | DE000A1KQ1M5 | <b>GEA Group AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)                                                 |                              | 102,96G                                        | 102,961 G                   | 0,47         | 0,47  |



| 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>06.07.2015 | Einheitspreis<br>03.07.2015      | Rendite nach         |                                           |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|-------------------------------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                      |                                          |                                                   |                                  | ISMA                 | B/F                                       |
| nz\$<br>nkr                     | 1.000<br>10.000                   | <b>28.09.15</b><br>30.06.16      | 28.MS<br>30.06.            | A0GFUJ<br>A1GS04                    | XS0230331356<br>XS0642335995                 | <b>General Electric Capital Corp.<br/>Medium - Term Notes</b><br>6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15)<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                                    |                                          | 100,3G<br>102,8G                                  | 100,4 G<br>102,877 G             | 5,14<br>1,59         | 5,04<br>1,59                              |
| Euro                            | 1.000                             | 19.09.35                         | 19.09.                     | A0GFB8                              | XS0229567440                                 | <b>General Electric Capital Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                 |                                          | 118,5G                                            | 118,57 G                         | 2,9                  | 2,9                                       |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 27.11.19<br>01.04.16<br>09.07.18 | 27.11.<br>01.04.<br>09.07. | A13R5N<br>A1H3J6<br>A1TNAP          | DE000A13R5N7<br>DE000A1H3J67<br>DE000A1TNAP7 | <b>German Pellets GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)<br>7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)<br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) |                                          | 100G-0G-1G-1,5G-1,5<br>102,5G<br>103,17G          | 100,02 G<br>102,52 G<br>103,17 G | 6,83<br>3,68<br>6,06 | 6,81<br>3,66<br>6,06                      |
| Euro                            | 1.000                             | 19.05.18                         | 19.05.                     | A1H3VP                              | XS0626028566                                 | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                                                                     |                                          | 111,05G                                           | 111,055 G                        | 1,06                 | 1,06                                      |
| Euro                            | 1.000                             | 14.04.16                         | 14.04.                     | A1H3Q9                              | XS0603643890                                 | <b>GfK SE<br/>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                                                              |                                          | 103G                                              | 103,03 G                         | 1,04                 | 1,04                                      |
| Euro                            | 50.000                            | 22.03.17                         | 22.03.                     | A1AUXD                              | XS0495973470                                 | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                |                                          | 107,6G                                            | 107,682 G                        | 0,75                 | 0,75                                      |
| Euro                            | 1                                 | <b>21.10.15</b>                  | 21.AO                      | A1E8HF                              | DE000A1E8HF6                                 | <b>Global PVQ SE<br/>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuld v.v.10(15)                                                                                                             |                                          | 0,852-T                                           | 0,852 G                          |                      |                                           |
| A\$                             | 2.000                             | 31.08.16                         | 30.08.                     | GT2N7H                              | XS0687690866                                 | <b>Goldman Sachs International<br/>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                     |                                          | 100,5G                                            | 100,6 G                          | 4,53                 | 4,52                                      |
| Euro                            | 1.000                             | 05.04.17                         | 05.04.                     | A1MA9E                              | DE000A1MA9E1                                 | <b>Golfino AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                                                            |                                          | 101,5G                                            | 101,52 G                         | 6,29                 | 6,27                                      |
| US\$                            | 1.000                             | 19.05.16                         | 19.MN                      | A1GRK5                              | US38259PAC68                                 | <b>Google Inc.<br/>Registered Notes</b><br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                                                                             |                                          | 100,7G                                            | 100,736 G                        | 1,31                 | 1,31                                      |
| Euro                            | 1.000                             | 17.10.17                         | 17.10.                     | A1ZGRE                              | XS1056927061                                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                          |                                          | 101G                                              | 101,02 G                         | 1,18                 | 1,18                                      |
| Euro                            | 1.000                             | 01.10.17                         | 01.AO                      | A1EWNF                              | DE000A1EWNF4                                 | <b>HAHN-Immobilien-Beteiligungs AG<br/>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                |                                          | 103,12G                                           | 103,125 G                        | 4,81                 | 4,8                                       |
| Euro                            | 1.000                             | 19.06.18                         | 19.06.                     | A1TNHB                              | DE000A1TNHB2                                 | <b>Hallhuber Beteiligungs GmbH<br/>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                                                               |                                          | 106G                                              | 106,02 G                         | 5,01                 | 5                                         |
| Euro                            | 50.000                            | 14.09.40                         | 14.09.                     | A1A01F                              | XS0541620901                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                     |                                          | 115,75G                                           | 115,752 G                        | 4,67                 | 4,67                                      |
| Euro                            | 100.000                           | endlos                           | 26.06.                     | A13R6M                              | XS1109836038                                 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                            |                                          | 99,5G                                             | 99,52 G                          |                      |                                           |
| Euro                            | 1.000                             | 03.06.19                         | 03.06.                     | A11QHZ                              | DE000A11QHZ0                                 | <b>HanseYachts AG<br/>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                      |                                          | 97G                                               | 97,01 G                          | 8,93                 | 8,92                                      |
| Euro                            | 1.000                             | 01.10.18                         | 15.JJ                      | A1X3QY                              | XS0974356262                                 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                |                                          | 104,46G                                           | 104,46 G                         | 6,3                  | 6,29                                      |
| Euro                            | 1.000                             | 15.10.19                         | 15.AO                      | A13SNX                              | XS1144214993                                 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                              |                                          | 106,21G-6,5G                                      | 106,21 G                         | 5,84                 | 5,83                                      |
| Festverzinsliche Wertpapiere    |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                      |                                          |                                                   |                                  |                      | Nichtamtlicher Teil, Freiverkehr Seite 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 | Einheitspreis und variable Notiz<br>06.07.2015                            | Einheitspreis<br>03.07.2015                                                                   | Rendite nach                                                |                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                           |                                                                                               | ISMA                                                        | B/F                                                         |
| Euro                  | 1.000                  | 03.08.15                  | 03.FA       | A1C90M                 | XS0478802548 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>6 1/2%, v. 19.01.10(15), IHS v.2010(2015)<br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,34G<br>124,47G                                                        | 100,347 G<br>124,475 G                                                                        | 1,57<br>2,06                                                | 1,56<br>2,06                                                |
| 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.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15)<br>4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |                              | 109,9G<br>126,5G<br>102,47G<br>101,97G<br>125,57G<br>106G<br>106G<br>102G | 109,92 G<br>126,57 G<br>102,471 G<br>101,97 G<br>125,57 G<br>106,01 G<br>106,05 G<br>102,06 G | 1,54<br>2,06<br>1,06<br>1,03<br>1,8<br>2,06<br>2,23<br>1,68 | 1,53<br>2,06<br>1,06<br>1,03<br>1,8<br>2,06<br>2,23<br>1,68 |
| 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<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S<br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,1G<br>104,57G                                                         | 103,11 G<br>104,57 G                                                                          | 7,55<br>7,52                                                | 7,55<br>7,51                                                |
| Euro                  | 1.000                  | 15.04.18                  | 15.AO       | A1KQ1E                 | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                           |                                                                                               |                                                             |                                                             |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.      | A1ANHZ                 | XS0456567055 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,3G                                                                    | 105,37 G                                                                                      | 0,38                                                        | 0,38                                                        |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,5G                                                                    | 101,51 G                                                                                      | 0,55                                                        | 0,55                                                        |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1X3HZ                 | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG<br/>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,5G                                                                    | 106,51 G                                                                                      | 3,68                                                        | 3,67                                                        |
| Euro                  | 1.000                  | 25.11.04                  | 25.11.      | A0JBUR                 | XS0234434222 | <b>Henkel AG &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 25.11.05-24.11.15, v. 25.11.05(04), FLR-Sub.Anl. v.2005(2015/2104)                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,35G-1,35bG                                                            | 101,36 G                                                                                      | 5,3                                                         | 5,3                                                         |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,5G                                                                    | 106,51 G                                                                                      | 0,54                                                        | 0,54                                                        |
| Euro                  | 99.959,67              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | --/99,87G/                                                                | 99,87 G                                                                                       | 5,66                                                        | 5,66                                                        |
| Euro                  | 125.000                | 28.03.26                  | 31.JAJO     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>2,5068%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                              | --/105,73G/                                                               | 105,73 G                                                                                      | 1,93                                                        | 1,93                                                        |
| Euro                  | 125.000                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4388%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                              | --/98,92G/                                                                | 98,92 G                                                                                       | 4,64                                                        | 4,64                                                        |
| US\$                  | 1.000                  | 01.06.16                  | 01.JD       | A0U4RU                 | US428236BL60 | <b>Hewlett-Packard Co.<br/>Registered Notes</b><br>2,65%, v. 30.05.11(16), DL-Notes 2011(11/16)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,2G                                                                    | 101,21 G                                                                                      | 1,3                                                         | 1,3                                                         |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                    |                              | 101,5G<br>106,6G<br>105,56G                                               | 101,58 G<br>106,6 G<br>105,56 G                                                               | 2,22<br>1,55<br>2,6                                         | 2,22<br>1,55<br>2,6                                         |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                           |                                                                                               |                                                             |                                                             |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                           |                                                                                               |                                                             |                                                             |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98G                                                                       | 98,02 G                                                                                       | 7,9                                                         | 7,87                                                        |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,5G                                                                    | 102,52 G                                                                                      | 5,41                                                        | 5,4                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>Hornbach-Baumarkt-AG Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                              |                              | 108G                                           | 108,03 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG 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<br>0,791%, zinsv. v. 14.05.15-13.08.15, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 |                              | 72,5G                                          | 72,5 G                      | 2,29         | 2,29 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |                                                                                                                                                                                                                                                    |                              | 73,5G                                          | 73,5 G                      | 2,15         | 2,15 |
| Euro                  | 50.000                 | 14.11.16                  | 14.11.      | A1APZ5                 | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd. Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                                                                                                          |                              | 105,9G                                         | 105,915 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | <b>26.10.15</b>           | 26.10.      | EH0A2E                 | DE000EH0A2E9 | <b>Hypothesenbank Frankfurt AG Hypothesen-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)                                                                                                                                    | E 2194                       | 100,9G                                         | 100,933 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 | <b>Hypothesenbank Frankfurt AG Medium - Term Hypothesen - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)     | E 2259                       | 113,5G                                         | 113,58 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                    | E 2308                       | 116,5G                                         | 116,51 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | EH1A3M                 | DE000EH1A3M9 |                                                                                                                                                                                                                                                    | E 2297                       | 103,2G                                         | 103,292 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | <b>10.09.15</b>           | 10.09.      | HBE0ER                 | DE000HBE0ER0 | <b>Hypothesenbank Frankfurt AG Öffentliche Pfandbriefe</b><br>2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015)<br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S                                                                       | E HBE0ER                     | 100,2G                                         | 100,289 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 |                                                                                                                                                                                                                                                    | E HBE1MP                     | 105G                                           | 105,01 G                    | 0,21         | 0,21 |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.      | A1A2CS                 | XS0548801207 | <b>Iberdrola Finanzas S.A.U. Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                     |                              | 103,9G                                         | 103,917 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                        |                              | 108,4G                                         | 108,42 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                    |                              | 105,3G                                         | 105,39 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.      | A1G82U                 | DE000A1G82U1 | <b>Identec Group AG Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                                            |                              | 95-T                                           | 95 -T                       |              |      |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | A1ZLU2                 | XS1084586822 | <b>Iglo Foods BondCo PLC Floating Rate Notes</b><br>4,486%, zinsv. v. 15.06.15-14.09.15, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                                                                                                           |                              | 99,77G                                         | 99,771 G                    | 4,62         | 4,62 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                  |                              | 103,57G                                        | 103,57 G                    | 5,8          | 5,79 |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                         |                              | 119,4G                                         | 119,45 G                    |              |      |
| Euro                  | 1.000                  | 17.02.16                  | 17.02.      | A0T6WQ                 | XS0413494500 | <b>Imperial Tobacco Finance PLC Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                  |                              | 104,9G                                         | 104,913 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                            |                              | 95,84G                                         | 95,84 G                     | 4,69         | 4,69 |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1ZDVG                 | XS0982710740 | <b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                                                                |                              | 101,1G                                         | 101,1 G                     | 5,48         | 5,47 |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A13SAN                 | XS1191115366 | <b>Infineon Technologies AG Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                             |                              | 100,31G                                        | 100,31 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 |                                                                                                                                                                                                                                                    |                              | 97,6G                                          | 97,63 G                     | 1,89         | 1,89 |
| skr                   | 10.000                 | <b>17.09.15</b>           | 17.09.      | A1G8XD                 | DE000A1G8XD6 | <b>ING Bank N.V. Medium - Term Notes</b><br>2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15)                                                                                                                                                 |                              | 100G                                           | 100 G                       | 2,48         | 2,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach  |               |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---------------|---------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA          | B/F           |
| nkr                             | 1.000<br>10.000                   | 23.10.17<br>06.03.17            | 23.10.<br>06.03. | A1G9Z6<br>A1HFUM                    | DE000A1G9Z63<br>XS0884721878 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>2 9/10%, rat. v. 06.03.15-05.03.16, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)           |                                          | 92,2G<br>102-T                                    | 92,26 G<br>102 -T           | 11,31<br>1,67 | 11,25<br>1,66 |
| Euro                            | 1.000                             | <b>31.08.15</b>                 | 31.08.           | A1A0K1                              | XS0537421736                 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)                                                                                                      |                                          | 100G                                              | 100,04 G                    | 2,23          | 2,21          |
| Euro                            | 1.000                             | 31.05.17                        | 31.05.           | A0NWW8                              | XS0303396062                 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                  |                                          | 108,2G                                            | 108,231 G                   | 0,4           | 0,4           |
| Euro                            | 100                               | endlos                          | 30.MJSD          | A0BDDF                              | NL0000116127                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1,17%, zinsv. v. 30.06.15-29.09.15, EO-FLR Bonds 2004(14/Und.)                                                                 |                                          | 71,9G                                             | 71,92 G                     |               |               |
| Euro                            | 100.000                           | 29.06.16                        | 29.06.           | A1KRJA                              | DE000A1KRJA0                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                               |                                          | 102,5G                                            | 102,55 G                    | 0,18          | 0,18          |
| Euro                            | 100.000                           | 20.05.21                        | 20.05.           | A1ZJJE                              | FR0011912872                 | <b>Ingenico Group S.A.<br/>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                              |                                          | 102,7G                                            | 102,735 G                   | 2,01          | 2,01          |
| Euro                            | 1.000                             | <b>28.07.15</b>                 | 28.07.           | A1AZGM                              | XS0528912214                 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                |                                          | 100,2G                                            | 100,2 G                     | 0,14          | 0,14          |
| A\$<br>nkr                      | 1.000<br>10.000                   | 15.02.17<br>22.06.20            | 15.02.<br>22.06. | A1AT2N<br>A1AX8J                    | XS0490342028<br>XS0517949748 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) |                                          | 105,7G<br>109,2G                                  | 105,713 G<br>109,3 G        | 2,33<br>1,67  | 2,32<br>1,67  |
| US\$                            | 1.000                             | 15.11.16                        | 15.MN            | A1VDRP                              | US45950VCP94                 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                   |                                          | 100G                                              | 100,017 G                   | 0,63          | 0,63          |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.           | A1ZL2E                              | XS1086879167                 | <b>Island, Republik<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                              |                                          | 101,5G                                            | 101,54 G                    | 2,18          | 2,18          |
| Euro                            | 100.000                           | 30.04.25                        | 30.04.           | A1Z0TA                              | DE000A1Z0TA4                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                          |                                          | 91,36G                                            | 91,36 G                     | 2,64          | 2,63          |
| Euro                            | 1.000                             | 23.11.17                        | 23.11.           | A1RE7P                              | DE000A1RE7P2                 | <b>Jacob Stauder GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                        |                                          | 107,2G                                            | 107,27 G                    | 4,23          | 4,22          |
| Euro                            | 1.000                             | 15.03.16                        | 15.03.           | A1H3GE                              | DE000A1H3GE9                 | <b>Joh. Friedrich Behrens AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                            |                                          | 101G                                              | 101,02 G                    | 6,38          | 6,32          |
| Euro                            | 1.000                             | 27.01.25                        | 27.01.           | JPM4DR                              | XS1174469137                 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                    |                                          | 95,6G                                             | 95,68 G                     | 2,01          | 2,01          |
| Euro<br>Euro                    | 100.000<br>1.000                  | 20.06.22<br>06.12.18            | 20.06.<br>06.12. | A1PGZ8<br>A1YCR4                    | DE000A1PGZ82<br>XS0997941199 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                             |                                          | 107,9G<br>108,1G                                  | 107,91 G<br>108,12 G        | 1,78<br>0,71  | 1,78<br>0,71  |
| 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)                                                                                     |                                          | 65,2G-5,22G                                       | 65,22 G                     | 20,62         | 20,62         |
| 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)                                                                             |                                          | 106G                                              | 106,02 G                    | 4,47          | 4,46          |
| 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)                                                            |                                          | 105G                                              | 105 G                       | 4,33          | 4,33          |

| Depot-<br>und<br>Abr.-<br>Whrg.                                         | kl.<br>handel-<br>bare<br>Einheit                                                                                                                      | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                                      | Zins-<br>termin                                                                                                                                            | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                          | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015                                                                                                     | Einheitspreis<br>03.07.2015                                                                                                                                                         | Rendite nach                                                                                                                   |                                                                                                                                  |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                                                                         |                                                                                                                                                        |                                                                                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                       |                                                                                                                                                                                     | ISMA                                                                                                                           | B/F                                                                                                                              |
| Euro                                                                    | 1.000                                                                                                                                                  | 19.07.16                                                                                                                                                                                                             | 19.07.                                                                                                                                                     | A1KRBM                                                                                                                                                       | DE000A1KRBM2                                                                                                                                                                                                                                                 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101G                                                                                                                                                  | 101,05 G                                                                                                                                                                            | 6,09                                                                                                                           | 6,08                                                                                                                             |
| Euro                                                                    | 1.000                                                                                                                                                  | 24.05.21                                                                                                                                                                                                             | 24.05.                                                                                                                                                     | A1ZJK9                                                                                                                                                       | XS1070075988                                                                                                                                                                                                                                                 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                       | 102,18 G                                                                                                                                                                            | 1,36                                                                                                                           | 1,36                                                                                                                             |
| Euro                                                                    | 1.000                                                                                                                                                  | 01.11.20                                                                                                                                                                                                             | 01.MN                                                                                                                                                      | A1Z0S3                                                                                                                                                       | XS1222584325                                                                                                                                                                                                                                                 | <b>Klöckner Pentaplast of America Inc.</b><br><b>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,8G                                                                                                                                                | 100,81 G                                                                                                                                                                            | 7,06                                                                                                                           | 7,05                                                                                                                             |
| nkr                                                                     | 10.000                                                                                                                                                 | <b>11.09.15</b>                                                                                                                                                                                                      | 11.09.                                                                                                                                                     | A1AUMK                                                                                                                                                       | XS0494190076                                                                                                                                                                                                                                                 | <b>Kommunalbanken AS</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100G                                                                                                                                                  | 100,3 G                                                                                                                                                                             | 3,45                                                                                                                           | 3,4                                                                                                                              |
| Euro                                                                    | 50.000                                                                                                                                                 | 17.10.17                                                                                                                                                                                                             | 17.10.                                                                                                                                                     | A0TK9V                                                                                                                                                       | XS0326230181                                                                                                                                                                                                                                                 | <b>Koninklijke DSM N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 111,1G                                                                                                                                                | 111,185 G                                                                                                                                                                           | 0,34                                                                                                                           | 0,34                                                                                                                             |
| Euro                                                                    | 1.000                                                                                                                                                  | 21.09.20                                                                                                                                                                                                             | 21.09.                                                                                                                                                     | A1A1D7                                                                                                                                                       | XS0543354236                                                                                                                                                                                                                                                 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 111G                                                                                                                                                  | 111,08 G                                                                                                                                                                            | 1,53                                                                                                                           | 1,53                                                                                                                             |
| Euro                                                                    | 1.000                                                                                                                                                  | 15.12.20                                                                                                                                                                                                             | 15.JD                                                                                                                                                      | A1R0XV                                                                                                                                                       | XS0864385264                                                                                                                                                                                                                                                 | <b>KraussMaffei Group GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,5G                                                                                                                                                | 107,505 G                                                                                                                                                                           | 7,19                                                                                                                           | 7,18                                                                                                                             |
| Euro<br>Euro                                                            | 0,001<br>1.000                                                                                                                                         | 22.01.18<br>04.07.16                                                                                                                                                                                                 | 22.01.<br>04.07.                                                                                                                                           | 276419<br>A0Z2KS                                                                                                                                             | DE0002764198<br>DE000A0Z2KS2                                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 213                                    | 114-T<br>--/103,232G/                                                                                                                                 | 114 -T<br>103,232 G                                                                                                                                                                 |                                                                                                                                |                                                                                                                                  |
| A\$                                                                     | 1.000                                                                                                                                                  | 02.07.20                                                                                                                                                                                                             | 02.JJ                                                                                                                                                      | A14KJJ                                                                                                                                                       | AU000KFWHAC9                                                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97G                                                                                                                                                   | 97,045 G                                                                                                                                                                            | 3,08                                                                                                                           | 3,08                                                                                                                             |
| £<br>CNY<br>nkr<br>nkr<br>nkr<br>nkr<br>A\$<br>nkr<br>nz\$<br>£<br>Euro | 1.000<br>1.000<br>1.000.000<br>10.000<br>1.000<br>10.000<br>10.000<br>1.000<br>50.000<br>50.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.01.17<br>01.02.18<br>12.05.16<br><b>25.09.15</b><br>25.09.<br>03.02.16<br>04.03.16<br>18.08.17<br><b>08.10.15</b><br>14.06.16<br>25.09.17<br>10.08.17<br>22.01.18<br>04.08.16<br>14.06.18<br>23.12.19<br>22.07.19 | 26.01.<br>01.02.<br>12.MN<br>25.09.<br>03.02.<br>04.03.<br>18.08.<br>08.10.<br>14.06.<br>25.09.<br>10.FA<br>22.01.<br>04.08.<br>14.06.<br>23.12.<br>22.07. | A0LRWN<br>A0STCX<br>A11QLF<br>A1CRS6<br>A1E8U5<br>A1E8VV<br>A1EL3P<br>A1EL4C<br>A1ML45<br>A1ML6A<br>A1PG39<br>A1RE82<br>A1RE8Q<br>A1RFAL<br>A1SR7Z<br>A1X3E7 | XS0283199247<br>XS0343698790<br>DE000A11QLF4<br>XS0496266148<br>XS0585517245<br>XS0598441995<br>XS0533338934<br>XS0547493410<br>XS0791160178<br>XS0830747365<br>AU0000KFWHV4<br>XS0876382358<br>XS0864257349<br>XS0943420231<br>XS1167129110<br>XS1087815483 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16)<br>3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)<br>7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)<br>4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15)<br>7%, v. 14.06.12(16), RL-Med.Term Nts. v.12(16)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) |                                          | 105,4G<br>109,2G<br>98,2G<br>100,5G<br>98,1G<br>101,5G<br>104,6G<br>99,1G<br>95,7G<br>92,3G<br>102,6G<br>102,6G<br>94,5G<br>101,8G<br>98,3G<br>101,1G | 105,4 G<br>109,295 G<br>98,275 G<br>100,5 G<br>98,15 G<br>101,5 G<br>104,65 G<br>99,192 G<br>95,74 G<br>92,4 G<br>102,69 G<br>102,7 G<br>94,55 G<br>101,87 G<br>98,31 G<br>101,12 G | 10,42<br>1,21<br>2,79<br>1,37<br>1,19<br>1,67<br>1,16<br>11,5<br>12,12<br>10,81<br>2,48<br>1,33<br>10,09<br>3,1<br>1,52<br>0,1 | 10,33<br>1,21<br>2,79<br>1,37<br>10,93<br>1,66<br>1,16<br>11,04<br>12,07<br>10,76<br>2,48<br>1,32<br>10,09<br>3,1<br>1,52<br>0,1 |
| Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>US\$<br>sfrs<br>Euro<br>Euro    | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                                                                          | 04.07.21<br>25.08.25<br>17.01.17<br>04.01.23<br>04.07.18<br>15.10.19<br>12.08.20<br>21.09.17<br><b>16.11.15</b>                                                                                                      | 04.07.<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>15.AO<br>12.08.<br>21.09.<br>16.11.                                                                       | 276098<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A13R63<br>A1CSAY<br>A1DAMM<br>A1EWEB                                                                       | DE0002760980<br>CH0022268004<br>US500769BY90<br>DE000A0PM5F0<br>DE000A0SLD89<br>US500769GF56<br>CH0107134717<br>DE000A1DAMM0<br>DE000A1EWEB2                                                                                                                 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 118,3G<br>120,6G<br>106,3G<br>128,9G<br>113,1G<br>100,4G<br>112,5G<br>105-T<br>100,7G                                                                 | 118,305 G<br>120,65 G<br>106,38 G<br>128,97 G<br>113,125 G<br>100,47 G<br>112,55 G<br>105 -T<br>100,722 G                                                                           | 0,4<br>0,42<br>0,72<br>0,66<br>1,66                                                                                            | 0,4<br>0,42<br>0,71<br>0,66<br>1,66                                                                                              |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                      |                                 | 104,3G                                         | 104,34 G                    | 1,88         | 1,88  |
| 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)                            |                                 | 100G                                           | 100,07 G                    | 6,49         | 6,48  |
| Euro                   | 1.000                    | 15.10.19                  | 15.10.       | A11QGG                     | DE000A11QGG1 | <b>KTG Agrar SE<br/>Anleihen</b><br>7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019)                                                                        |                                 | 103,05G                                        | 103,05 G                    | 6,4          | 6,39  |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A1H3VN                     | DE000A1H3VN9 | 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                                            |                                 | 102,3G                                         | 102,3 G                     | 5,81         | 5,8   |
| 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)                                            |                                 | 105G                                           | 105,07 G                    | 5,5          | 5,49  |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                                    |                                 | 113,3G                                         | 113,389 G                   | 2,48         | 2,48  |
| Euro                   | 1.000                    | 24.11.16                  | 24.11.       | A1AH92                     | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                   |                                 | 110,5G                                         | 110,521 G                   | 1,14         | 1,14  |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                   |                                 | 117,7G                                         | 117,735 G                   | 2,48         | 2,48  |
| Euro                   | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                   |                                 | 110,9G                                         | 110,92 G                    | 2,14         | 2,14  |
| Euro                   | 1.000                    | 29.03.16                  | 29.03.       | LBW7XR                     | DE000LBW7XR7 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)                             | R 556                           | 102,9G                                         | 102,986 G                   | 0,24         | 0,24  |
| 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                            | 102,1G                                         | 102,13 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 15.09.15                  | 15.09.       | LBW5RX                     | DE000LBW5RX1 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15)                                 | S 1037                          | 100,5G                                         | 100,513 G                   | 0,55         | 0,55  |
| Euro                   | 1.000                    | 15.10.15                  | 15.10.       | HLB0BG                     | DE000HLB0BG0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)                   | E 603                           | 100,2G                                         | 100,249 G                   | 1,54         | 1,53  |
| Euro                   | 1.000                    | 09.05.17                  | 09.05.       | HLB0CX                     | DE000HLB0CX3 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)                                                                                                        | E 646                           | 106,6G                                         | 106,679 G                   | 0,5          | 0,5   |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                          | E 1108                          | 113,1G                                         | 113,11 G                    | 0,68         | 0,68  |
| 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) |                                 |                                                | 105,068 G                   | 0,04         | 0,04  |
| 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.Pfdr. v.2006(2016)                           |                                 | 103,7G                                         | 103,77 G                    | 0,09         | 0,09  |
| Euro                   | 1.000                    | 04.08.15                  | 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                          | 100,1G                                         | 100,13 G                    | 0,73         | 0,73  |
| nz\$                   | 2.000                    | 10.05.17                  | 10.05.       | A0NKLK                     | XS0299261403 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)                                          | S 871                           | 106,4G                                         | 106,47 G                    | 3,34         | 3,34  |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | A0NKMJ                     | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                                                                                     | S 893                           | 110,6G                                         | 110,69 G                    |              |       |
| Euro                   | 1.000                    | 11.02.16                  | 11.02.       | A0PNQ1                     | XS0412896861 | 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)                                                                                                     | S 947                           | 102,2G                                         | 102,29 G                    | 0,03         | 0,03  |
| A\$                    | 1.000                    | 15.07.15                  | 15.07.       | A0PNRB                     | XS0526513287 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)                                                                                                      | S 1017                          | 100G                                           | 100,016 G                   | 5,59         | 5,44  |
| nlr                    | 1.000                    | 05.10.18                  | 05.10.       | A1EWDW                     | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                   |                                 | 106,1G                                         | 106,15 G                    | 1,55         | 1,55  |
| Euro                   | 1.000                    | 21.09.16                  | 21.09.       | A1AMNM                     | XS0452802175 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)                                                     |                                 | 106G                                           | 106,008 G                   | 0,48         | 0,48  |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | A1GRKN                     | XS0629645531 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)                                                                                                  |                                 | 110,1G                                         | 110,16 G                    | 0,57         | 0,57  |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCNS                     | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                  |                                 | 107,2G                                         | 107,21 G                    | 1,58         | 1,58  |
| Euro                   | 1.000                    | 16.11.17                  | 16.11.       | A1RE5T                     | DE000A1RE5T8 | <b>Laurèl GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017)                                               |                                 | 32,5G                                          | 32,52 G                     | 38,42        | 38,42 |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                          |                                 | 105,85G                                        | 105,85 G                    | 1,21         | 1,21  |
| 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) |                                 | 108,1G                                         | 108,12 G                    | 0,22         | 0,22  |
| Euro                   | 1.000                    | <b>08.12.15</b>           | 08.12.       | A0T4GE                     | XS0403540189 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,68G                                        | 102,688 G                   | 0,3          | 0,3   |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A1GRYP                     | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,5G                                         | 117,53 G                    | 0,82         | 0,82  |
| Euro                   | 1.000                    | 12.12.18                  | 12.12.       | A1GX4L                     | XS0718526790 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,24G                                        | 109,245 G                   | 0,4          | 0,4   |
| Euro                   | 1.000                    | 22.05.24                  | 22.05.       | A1ZJJS                     | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,4G                                         | 104,41 G                    | 1,35         | 1,35  |
| Euro                   | 1.000                    | 14.07.66                  | 14.07.       | A0GVNO                     | 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)                                                                                                                                                                                                    |                                 | 106G                                           | 106,02 G                    | 6,94         | 6,94  |
| Euro                   | 1.000                    | <b>07.09.15</b>           | 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)                                                                                                                                                                                                                                            |                                 | 100,6G                                         | 100,627 G                   | 0,09         | 0,09  |
| 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)                                                                                                                                                                                                                               |                                 | 119,2G                                         | 119,275 G                   | 2,17         | 2,16  |
| 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                                                                                                                                                                                                                                                     |                                 | 102,4G                                         | 102,49 G                    | 4,47         | 4,47  |
| Euro                   | 1.000                    | <b>10.11.15</b>           | 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)                                                                                                                                                                                                                                                                   |                                 | 101,3G                                         | 101,308 G                   | 0,16         | 0,16  |
| 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)                                                                                                                                                                                                                                    |                                 | 92,6G                                          | 92,6 G                      | 15,67        | 15,67 |
| 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)                                                                                                                                                                                                                 |                                 | 101,98G                                        | 101,98 G                    | 2,14         | 2,14  |
| Euro                   | 1.000                    | 20.05.22                  | 20.05.       | A161HE                     | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G                                         | 100,32 G                    | 2,33         | 2,33  |
| 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.)                                                                                                                                                                                                                                                   |                                 | 102G                                           | 102,01 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E465                     | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                      |                                 | 102G                                           | 102,01 G                    |              |       |
| 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)<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)                                                                                                                                              |                                 | 105,9G                                         | 105,952 G                   | 0,41         | 0,41  |
| Euro                   | 1.000                    | 13.03.17                  | 13.03.       | A1ML0A                     | XS0756457833 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,87G                                        | 102,87 G                    | 0,41         | 0,41  |
| Euro                   | 1.000                    | <b>21.09.15</b>           | 21.09.       | A1PG4J                     | XS0831383194 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G                                           | 100,034 G                   | 1            | 0,99  |
| Euro                   | 1.000                    | <b>08.12.15</b>           | 08.12.       | A0GKXH                     | XS0238022445 | <b>Mazedonien, Republik</b><br><b>Registered Bonds</b><br>4 5/8%, v. 08.12.05(15), EO-Bonds 2005(15) Reg.S                                                                                                                                                                                                                                                |                                 | 99,9G                                          | 99,95 G                     | 4,81         | 4,74  |
| Euro                   | 100.000                  | 26.08.19                  | 26.FMAN      | A1Z14A                     | XS1237187718 | <b>McDonald's Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,288%, zinsv. v. 26.05.15-25.08.15, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                  |                                 | 99,5G                                          | 99,52 G                     | 0,41         | 0,41  |
| Euro                   | 1.000                    | 10.06.16                  | 10.06.       | A1AHTK                     | XS0433152690 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                     |                                 | 103,6G                                         | 103,62 G                    | 0,33         | 0,33  |
| Euro                   | 100.000                  | 26.05.22                  | 26.05.       | A1Z14B                     | XS1237271009 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,9G                                          | 97,925 G                    | 1,45         | 1,45  |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 95G                                            | 95,01 G                     | 2,36         | 2,36  |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 102G                                           | 102,08 G                    | 2,45         | 2,45  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 24.03.20                        | 24.03.          | A1C983                              | XS0497186758 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                                                                                                   |                                          | 117,19G                                           | 117,19 G                    | 0,77         | 0,77  |
| Euro                            | 1.000                             | 12.12.74                        | 12.06.          | A13R96                              | XS1152338072 | <b>Merck KGaA</b><br><b>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) |                                          | 98,2G                                             | 98,21 G                     | 2,69         | 2,69  |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 |                                                                                                                                                                                                                                              |                                          | 98,9G                                             | 98,92 G                     | 3,42         | 3,42  |
| Euro                            | 1.000                             | endlos                          | 01.JJ           | A1EWCJ                              | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                    |                                          | 100-GT                                            | 100 -GT                     |              |       |
| Euro                            | 1.000                             | 27.06.18                        | 27.06.          | A1HLTD                              | DE000A1HLTD2 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                              |                                          | 98,9G                                             | 98,94 G                     | 9,19         | 9,18  |
| Euro                            | 1.000                             | 28.10.21                        | 28.10.          | A13R8M                              | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                           |                                          | 100G                                              | 100,03 G                    | 1,37         | 1,37  |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 |                                                                                                                                                                                                                                              |                                          | 93,4G                                             | 93,4 G                      | 2,27         | 2,26  |
| Euro                            | 1.000                             | 01.03.19                        | 01.03.          | A1MA9K                              | DE000A1MA9K8 |                                                                                                                                                                                                                                              |                                          | 108,73G                                           | 108,735 G                   | 0,93         | 0,93  |
| Euro                            | 1.000                             | 22.02.17                        | 22.02.          | A1C92S                              | DE000A1C92S3 | <b>METRO Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                     | S s                                      | 106G                                              | 106,07 G                    | 0,52         | 0,52  |
| Euro                            | 1.000                             | 11.05.18                        | 11.05.          | A1HDSJ                              | XS0863116231 |                                                                                                                                                                                                                                              |                                          | 104,38G                                           | 104,38 G                    | 0,69         | 0,69  |
| Euro                            | 1.000                             | 26.11.21                        | 26.11.          | A1ZSYR                              | XS1143974159 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                              |                                          | 95,8G                                             | 95,84 G                     | 2,72         | 2,72  |
| US\$                            | 1.000                             | 01.10.20                        | 01.AO           | A1A1TC                              | US594918AH79 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                  |                                          | 104,1G                                            | 104,17 G                    | 2,18         | 2,18  |
| Euro                            | 1                                 | 01.01.16                        | 01.JJ           | A1A02T                              | FR0010941427 | <b>Misarte</b><br><b>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)                                                                                                                                       |                                          | 168,8G                                            | 168,88 G                    |              |       |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.          | A1K0NJ                              | DE000A1K0NJ5 | <b>MITEC Automotive AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                |                                          | 101G                                              | 101 G                       | 7,08         | 7,05  |
| Euro                            | 1.000                             | 15.06.22                        | 15.JD           | A1ZKFN                              | XS1074935492 | <b>Monitchem Holdco 2 S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                  |                                          | 96,1G                                             | 96,18 G                     | 7,75         | 7,75  |
| Euro                            | 1.000                             | 15.06.21                        | 15.JD           | A1ZJ93                              | XS1074935229 | <b>Monitchem Holdco 3 S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                  |                                          | 101,1G                                            | 101,15 G                    | 5,1          | 5,1   |
| Euro                            | 1.000                             | 14.09.15                        | 14.09.          | A1A00D                              | XS0541470075 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>7 7/8%, v. 14.09.10(15), EO-Notes 2010(15)<br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                         |                                          | 100,2G                                            | 100,216 G                   | 6,53         | 6,36  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A1ZYSV                              | XS1205717702 |                                                                                                                                                                                                                                              |                                          | 91,8G                                             | 91,9 G                      | 5,92         | 5,91  |
| Euro                            | 1.000                             | 11.06.18                        | 11.JD           | A1TND4                              | DE000A1TND44 | <b>More &amp; More AG</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                           |                                          | 40G                                               | 40,02 G                     | 40,02        | 40,02 |
| Euro                            | 50.000                            | 10.08.20                        | 10.08.          | MS0J7F                              | XS0531922465 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                |                                          | 120,3G                                            | 120,35 G                    | 1,23         | 1,23  |
| Euro                            | 1.000                             | 15.07.16                        | 15.07.          | A1KQZL                              | DE000A1KQZL5 | <b>MS Spaichingen GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                                                                                   |                                          | 104,27G                                           | 104,27 G                    | 2,94         | 2,93  |
| Euro                            | 50.000                            | endlos                          | 12.06.          | A0N4EX                              | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                                                                           |                                          | 107,4G                                            | 107,445 G                   |              |       |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| £                      | 1.000                    | <b>23.12.15</b>           | 23.12.       | A1A1J0                     | XS0544088114 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,4G                                         | 100,447 G                   | 1,48         | 1,48  |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR6H                     | XS0478263816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,3G                                         | 115,385 G                   | 0,33         | 0,33  |
| Euro                   | 1.000                    | 30.03.17                  | 30.03.       | A1AVCN                     | XS0498417798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,2G                                         | 105,237 G                   |              |       |
| Euro                   | 1.000                    | <b>14.07.15</b>           | 14.07.       | A1AY23                     | XS0525890967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,9G                                          | 99,972 G                    | 4,17         | 4,17  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,2G                                         | 108,261 G                   | 0,36         | 0,36  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | --/99,96-T/                                    | 99,96 -T                    | 0,11         | 0,11  |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A1ZLJU                     | XS1083955911 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,6G                                         | 101,64 G                    | 0,22         | 0,22  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102G                                           | 102,01 G                    | 1,38         | 1,38  |
| Euro                   | 1.000                    | 17.02.21                  | 17.02.       | A13SAD                     | DE000A13SAD4 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,5G                                         | 104,52 G                    | 6,5          | 6,49  |
| Euro                   | 1.000                    | 04.03.19                  | 04.03.       | A1YC1F                     | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,8G                                         | 103,815 G                   | 6,29         | 6,27  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,6G                                         | 107,64 G                    | 2,77         | 2,77  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 116,1G                                         | 116,16 G                    | 2,03         | 2,03  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,6G                                         | 102,63 G                    | 0,4          | 0,4   |
| Euro                   | 1.000                    | 05.08.16                  | 05.08.       | NLB2H2                     | DE000NLB2H29 | <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>3,6%, v. 08.06.15(16), Aktienanleihe Pro v.15(16)DAI<br>3 3/4%, v. 27.05.15(16), Aktienanleihe v.15(16) SDF<br>5%, v. 03.06.15(16), MultiAktienanl.Pro v.15(16)<br>4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK<br>4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF<br>4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3<br>4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF<br>4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI<br>4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON<br>3 1/2%, v. 04.07.14(16), Aktienanleihe Pro v.14(16)EOAN<br>3 1/4%, v. 14.10.14(16), Aktienanleihe Pro v.14(16)BAS<br>3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3<br>4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK<br>4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE<br>3 1/2%, v. 06.10.14(16), Aktienanleihe Pro v.14(16)DAI<br>3 1/2%, v. 23.12.14(15), Aktienanleihe Pro v.14(15) DAI<br>3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3<br>3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF<br>3%, v. 11.03.15(15), Aktienanleihe Pro v.15(15)LHA<br>2 1/2%, v. 21.01.15(16), Aktienanleihe Pro v.15(16)SIE | S 1863                          | --/98,26G/                                     | 98,26 G                     | 5,45         | 5,44  |
| Euro                   | 1.000                    | 01.07.16                  | 01.07.       | NLB2HQ                     | DE000NLB2HQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/92,25G/                                     | 92,25 G                     | 7,58         | 7,58  |
| Euro                   | 1.000                    | 14.10.16                  | 14.10.       | NLB2HU                     | DE000NLB2HU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1867                          | --/91,77G/                                     | 91,77 G                     | 9,47         | 9,47  |
| Euro                   | 1.000                    | 21.10.16                  | 21.10.       | NLB2HZ                     | DE000NLB2HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/93,27G/                                     | 93,27 G                     | 7,31         | 7,31  |
| Euro                   | 1.000                    | 08.06.16                  | 08.06.       | NLB2JC                     | DE000NLB2JC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1882                          | --/97,37G/                                     | 97,37 G                     | 6,64         | 6,62  |
| Euro                   | 1.000                    | 27.06.16                  | 27.06.       | NLB2JD                     | DE000NLB2JD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/98,54G/                                     | 98,54 G                     | 5,33         | 5,33  |
| Euro                   | 1.000                    | 03.06.16                  | 03.06.       | NLB2JU                     | DE000NLB2JU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1896                          | --/94,51G/                                     | 94,51 G                     | 10,53        | 10,53 |
| Euro                   | 1.000                    | <b>02.10.15</b>           | 02.10.       | NLB691                     | DE000NLB6915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/94,75G/                                     | 94,75 G                     | 8,67         | 8,67  |
| Euro                   | 1.000                    | <b>11.09.15</b>           | 11.09.       | NLB69Q                     | DE000NLB69Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/99,77G/                                     | 99,77 G                     | 5,27         | 5,16  |
| Euro                   | 1.000                    | <b>11.09.15</b>           | 11.09.       | NLB69R                     | DE000NLB69R2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/96,43G/                                     | 96,43 G                     | 8,51         | 8,51  |
| Euro                   | 1.000                    | <b>28.09.15</b>           | 28.09.       | NLB69Z                     | DE000NLB69Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/99,92G/                                     | 99,92 G                     | 4,54         | 4,47  |
| Euro                   | 1.000                    | 05.02.16                  | 05.02.       | NLB8C1                     | DE000NLB8C10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/100,95G/                                    | 100,95 G                    | 2,54         | 2,53  |
| Euro                   | 1.000                    | 05.02.16                  | 05.02.       | NLB8C4                     | DE000NLB8C44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/97,79G/                                     | 97,79 G                     | 8,52         | 8,37  |
| Euro                   | 1.000                    | <b>04.01.16</b>           | 04.01.       | NLB8CT                     | DE000NLB8CT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1769                          | --/88,36G/                                     | 88,36 G                     | 7,76         | 7,76  |
| Euro                   | 1.000                    | 14.04.16                  | 14.04.       | NLB8D9                     | DE000NLB8D92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1811                          | --/99,93G/                                     | 99,93 G                     | 3,33         | 3,32  |
| Euro                   | 1.000                    | 02.09.16                  | 02.09.       | NLB8DB                     | DE000NLB8DB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/99,72G/                                     | 99,72 G                     | 4            | 3,99  |
| Euro                   | 1.000                    | 03.03.16                  | 03.03.       | NLB8DE                     | DE000NLB8DE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/98,63G/                                     | 98,63 G                     | 6,16         | 6,1   |
| Euro                   | 1.000                    | 17.03.16                  | 17.03.       | NLB8DL                     | DE000NLB8DL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1788                          | --/94,02G/                                     | 94,02 G                     | 8,4          | 8,4   |
| Euro                   | 1.000                    | 06.04.16                  | 06.04.       | NLB8DQ                     | DE000NLB8DQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1792                          | --/101,04G/                                    | 101,04 G                    | 2,07         | 2,06  |
| Euro                   | 1.000                    | <b>23.12.15</b>           | 23.12.       | NLB8E3                     | DE000NLB8E34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/99,48G/                                     | 99,48 G                     | 4,63         | 4,57  |
| Euro                   | 1.000                    | 06.05.16                  | 06.05.       | NLB8EF                     | DE000NLB8EF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/99,58G/                                     | 99,58 G                     | 3,51         | 3,5   |
| Euro                   | 1.000                    | 03.06.16                  | 03.06.       | NLB8ET                     | DE000NLB8ET2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | --/101,11G/                                    | 101,11 G                    | 2,24         | 2,24  |
| Euro                   | 1.000                    | <b>11.09.15</b>           | 11.09.       | NLB8F0                     | DE000NLB8F09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1855                          | --/95,56G/                                     | 95,56 G                     | 6,12         | 6,12  |
| Euro                   | 1.000                    | 21.04.16                  | 21.04.       | NLB8FA                     | DE000NLB8FA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1837                          | --/96,7G/                                      | 96,7 G                      | 5,14         | 5,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Euro                  | 1.000                  | <b>03.08.15</b>           | 03.08.      | NLB8FB                 | DE000NLB8FB7 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>4%, v. 03.02.15(15), Aktienanleihe Pro v.15(15)DBK<br>4 3/4%, v. 03.03.15(16), Aktienanleihe Pro v.15(16)EOAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1838                         | <b>--/99,11G/<br/>--/90,25G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,11 G<br>90,25 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7,78<br>10,47                                                                                                                                                                                                                                                                                        | 7,78<br>10,47                                                                                                                                                                                                                                                                                       |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8FU                 | DE000NLB8FU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1853                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                        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| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b><br>1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO<br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)<br>2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1810                         | <b>--/97,27G/<br/>--/98,03G/<br/>--/98,31-GT/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,27 G<br>98,03 G<br>98,31 -GT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,2<br>2,14<br>2,48                                                                                                                                                                                                                                                                                  | 2,2<br>2,14<br>2,48                                                                                                                                                                                                                                                                                 |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1785                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                        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| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1826                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                        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| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16)<br>3,14%, zinsv. v. 04.08.13-03.08.14, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)<br>2,35%, rat. v. 04.08.14-03.08.15, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16)<br>Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)<br>1%, zinsv. v. 24.06.15-23.09.15, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)<br>2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16)<br>Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)<br>3,05%, zinsv. v. 25.08.13-24.08.14, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)<br>2,4%, rat. v. 25.08.14-24.08.15, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16)<br>2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16)<br>2,35%, rat. v. 15.12.10-14.12.15, v. 15.12.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)<br>Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)<br>1 1/2%, zinsv. v. 15.06.15-14.09.15, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15)<br>zinsv. v. 25.05.15-23.08.15, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)<br>0,3256%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)<br>0,2442%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)<br>0,1628%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)<br>0,728%, zinsv. v. 29.12.14-27.12.15, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)<br>2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16)<br>Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)<br>1 1/2%, zinsv. v. 25.05.15-23.08.15, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)<br>2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16)<br>Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)<br>1 1/2%, zinsv. v. 27.04.15-26.07.15, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)<br>zinsv. v. 27.04.15-26.07.15, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)<br>2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)<br>2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)<br>0 1/4%, zinsv. v. 04.07.14-03.07.15, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)<br>2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)<br>2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)<br>1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17)<br>2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)<br>zinsv. v. 29.06.15-27.09.15, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)<br>0 1/2%, zinsv. v. 20.06.15-19.09.15, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)<br>2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)<br>1 1/4%, zinsv. v. 29.06.15-27.09.15, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)<br>0,2848%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)<br>0,024%, zinsv. v. 13.04.15-12.07.15, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)<br>1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)<br>2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)<br>1 1/4%, zinsv. v. 15.04.15-14.07.15, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)<br>0,014%, zinsv. v. 10.04.15-09.07.15, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)<br>zinsv. v. 30.04.15-30.07.15, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)<br>1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)<br>2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)<br>2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)<br>zinsv. v. 21.05.15-20.08.15, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 745                          | <b>--/103,62G/<br/>--/107,49G/<br/>--/99,39G/<br/>--/121,5G/<br/>--/99,46-T/<br/>--/99,68G/<br/>--/113,46G/<br/>--/105,7G/<br/>--/99,51G/<br/>--/99,56G/<br/>--/100,05G/<br/>--/107,45G/<br/>--/99,31G/<br/>--/95,77G/<br/>--/107,45G/<br/>--/118,35G/<br/>--/129,2G/<br/>--/99,44G/<br/>--/99,78G/<br/>--/113,49G/<br/>--/99,25G/<br/>--/99,91G/<br/>--/108,6-T/<br/>--/100,16G/<br/>--/95,4G/<br/>--/100,16G/<br/>--/99,9G/<br/>--/97,55/<br/>--/101,01G/<br/>--/102,34G/<br/>--/99,91G/<br/>--/102,73G/<br/>--/95,97G/<br/>--/97,93G/<br/>--/101,64G/<br/>--/99,38G/<br/>--/105,05G/<br/>--/96,19G/<br/>--/100,38G/<br/>--/101,87G/<br/>--/98,67G/<br/>--/94,52G/<br/>--/96,91G/<br/>--/100,6G/<br/>--/101,92G/<br/>--/101,75G/<br/>--/97,15G/</b> | 103,62 G<br>107,49 G<br>99,39 G<br>121,5 G<br>99,46 -T<br>99,68 G<br>113,46 G<br>105,7 G<br>99,51 G<br>99,56 G<br>100,05 G<br>107,45 G<br>99,31 G<br>95,77 G<br>107,45 G<br>118,35 G<br>129,2 G<br>99,44 G<br>99,78 G<br>113,49 G<br>99,25 G<br>99,91 G<br>108,6 -T<br>100,16 G<br>95,4 G<br>100,16 G<br>99,9 G<br>97,66<br>101,01 G<br>102,34 G<br>99,91 G<br>102,73 G<br>95,97 G<br>97,93 G<br>101,64 G<br>99,38 G<br>105,05 G<br>96,19 G<br>100,38 G<br>101,87 G<br>98,67 G<br>94,52 G<br>96,91 G<br>100,6 G<br>101,92 G<br>101,75 G<br>97,15 G | 0,17<br>2,93<br>1,08<br>2,36<br>0,36<br>2,84<br>2,37<br>2,31<br>3,02<br>1,29<br>0,89<br>2,32<br>3,02<br>2,31<br>1,46<br>1,34<br>2,12<br>2,28<br>0,51<br>1,64<br>1,62<br>1,55<br>1,77<br>1,39<br>1,02<br>1,57<br>1,58<br>0,05<br>1,52<br>1,66<br>1,55<br>0,03<br>1,37<br>1,31<br>1,62<br>1,64<br>1,37 | 0,17<br>2,93<br>1,08<br>2,35<br>0,36<br>2,84<br>2,37<br>2,3<br>3,02<br>1,29<br>0,89<br>2,31<br>3,02<br>2,31<br>1,46<br>1,34<br>2,12<br>2,28<br>0,51<br>1,64<br>1,62<br>1,55<br>1,77<br>1,39<br>1,02<br>1,57<br>1,58<br>0,05<br>1,52<br>1,66<br>1,55<br>0,03<br>1,37<br>1,31<br>1,62<br>1,64<br>1,37 |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 04.08.16                  | 04.08.      | NLB1D6                 | DE000NLB1D65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 30.06.16                  |             | NLB1DA                 | DE000NLB1DA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 13.10.16                  | 13.10.      | NLB1E7                 | DE000NLB1E72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 20.10.16                  |             | NLB1E9                 | DE000NLB1E98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 25.08.16                  | 25.08.      | NLB1EG                 | DE000NLB1EG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | NLB1EY                 | DE000NLB1EY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 15.12.16                  | 15.12.      | NLB1F0                 | DE000NLB1F06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 22.12.16                  |             | NLB1F1                 | DE000NLB1F14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | <b>15.12.15</b>           | 15.MJSD     | NLB1F2                 | DE000NLB1F22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 03.11.16                  | 03.11.      | NLB1FD                 | DE000NLB1FD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | <b>24.11.15</b>           | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | NLB1FP                 | DE000NLB1FP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                       | S 1594                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                     |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| 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                       | --/102,81G/                                    | 102,8                       | G            | 0,6  | 0,6  |
| 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                       | --/101,75G/                                    | 101,75                      | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.06.15-13.09.15, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)           | S 1601                       | --/94,48G/                                     | 94,48                       | G            | 1,37 |      |
| 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)         |                              | --/101,76G/                                    | 101,76                      | G            | 1,64 | 1,64 |
| 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                       | --/101,41G/                                    | 101,41                      | G            | 1,23 | 1,23 |
| 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/                                     | 95,28                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,2136%, zinsv. v. 05.11.14-04.11.15, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1614                       | --/99G/                                        | 99                          | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 07.05.15-06.08.15, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | --/96,92G/                                     | 96,92                       |              | 1,35 |      |
| 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                       | --/94,52G/                                     | 94,52                       | G            | 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                       | --/102,62G/                                    | 102,62                      | G            | 0,99 | 0,99 |
| 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                       | --/105,33G/                                    | 105,14                      | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.05.15-30.08.15, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | --/97,99G/                                     | 97,99                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)       | S 1631                       | --/101,62G/                                    | 101,62                      | G            | 1,24 | 1,24 |
| 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                       | --/103,8G/                                     | 103,8                       | G            | 1,41 | 1,41 |
| 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                       | --/102,5G/                                     | 102,5                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.14-04.06.15, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | --/102,21G/                                    | 102,21                      | G            |      |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.15-05.08.15, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | --/98,79G/                                     | 98,79                       | G            | 1,02 | 1,02 |
| 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                       | --/101,43G/                                    | 101,43                      | G            | 1,23 | 1,23 |
| 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                       | --/103,85G/                                    | 103,85                      | G            | 1,39 | 1,38 |
| 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                       | --/103,85G/                                    | 103,85                      | G            | 1,39 | 1,39 |
| 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                       | --/103,8G/                                     | 103,8                       | G            | 1,4  | 1,4  |
| 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                       | --/102,88G/                                    | 102,88                      | G            | 0,75 | 0,75 |
| 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                       | --/103,1G/                                     | 103,1                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 3,45%, zinsv. v. 30.06.14-29.06.15, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)      | S 606                        | --/100,3G/                                     | 100,3                       | G            | 3,13 | 3,13 |
| 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                       | --/99,35G/                                     | 99,35                       | G            | 2,81 | 2,8  |
| 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)         |                              | --/100,62G/                                    | 100,62                      | G            | 2,59 | 2,59 |
| 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                       | --/100,31G/                                    | 100,31                      | G            | 2,43 | 2,43 |
| 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                       | --/103,2G/                                     | 103,2                       | G            | 0,91 | 0,91 |
| 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                       | --/103,1G/                                     | 103,1                       | G            | 1,42 | 1,42 |
| 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                       | --/99,42G/                                     | 99,42                       | G            | 2,52 | 2,51 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 3,61028%, zinsv. v. 23.03.14-22.03.15, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | --/103,78G/                                    | 103,78                      | G            | 1,35 | 1,35 |
| 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                       | --/101,08G/                                    | 101,08                      | G            | 2,75 | 2,74 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 3,4333%, zinsv. v. 02.03.14-01.03.15, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17)  | S 1324                       | --/103,74G/                                    | 103,74                      | G            | 1,13 | 1,13 |
| 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                       | --/100,73G/                                    | 100,73                      | G            | 1,56 | 1,56 |
| 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                       | --/100,95G/                                    | 100,95                      | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | --/123,66G/                                    | 123,66                      | G            |      |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                    | S 1676                       | --/103,1G/                                     | 103,1                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)           | S 1679                       | --/101,2G/                                     | 101,2                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 1%, zinsv. v. 25.05.14-24.05.15, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)        | S 1348                       | --/99,96G/                                     | 99,96                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.15-11.04.16, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)        | S 1351                       | --/98,56G/                                     | 98,56                       | G            | 2,85 | 2,84 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,82878%, zinsv. v. 27.04.14-26.04.15, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | --/104,6G/                                     | 104,6                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 20.04.17                  | 20.04.      | NLB2FR                 | DE000NLB2FR6 | 3 3/4%, rat. v. 20.04.15-19.04.16, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17)       | S 1361                       | --/101,49G/                                    | 101,49                      | G            | 2,88 | 2,87 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                      | S 1671                       | --/103,1G/                                     | 103,1                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)     | S 1699                       | --/101,83G/                                    | 101,83                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)       | S 1703                       | --/102,29G/                                    | 102,29                      | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 26.07.21                  | 26.07.      | NLB2GP                 | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)      | S 1691                       | --/101,06G/                                    | 101,06                      | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)          | S 1696                       | --/104,46G/                                    | 104,46                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.15-27.07.15, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | --/88,97G/                                     | 88,97                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)     | S 1875                       | --/93,55G/                                     | 93,55                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/2%, rat. v. 17.04.15-16.04.16, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | --/87,03G/                                     | 87,03                       | G            | 2,51 | 2,5  |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.15-05.08.15, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | --/93,3G/                                      | 93,3                        | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 13.05.21                  | 13.05.      | NLB2H6                 | DE000NLB2H60 | 0 3/10%, rat. v. 13.05.15-12.05.18, v. 13.05.15(21), IHS.S1878 6-Phas.Bd.v15(16/21)    | S 1878                       | --/96,14G/                                     | 96,14                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1 1/2%, rat. v. 13.05.15-12.05.16, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)     | S 1880                       | --/85,67G/                                     | 85,67                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | --/107,28G/                                    | 107,28                      | G            |      |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 22.06.15-20.09.15, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | --/100,31G/                                    | 100,31                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1 3/4%, rat. v. 1                                                                      |                              |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                    | S 1858                       | -- <b>195,45G/</b>                             | 94,76                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)      | S 1860                       | -- <b>194,34G/</b>                             | 94,34                       | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 27.02.23                  | 27.FMAN     | NLB2HN                 | DE000NLB2HN1 | 0 1/2%, zinsv. v. 27.05.15-26.08.15, v. 27.02.15(23), FLR-Inh.-Schv.Ser.1861v.15(23)    | S 1861                       | -- <b>198,26G/</b>                             | 98,11                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)        | S 1862                       | -- <b>197,13G/</b>                             | 96,91                       | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | NLB2HR                 | DE000NLB2HR2 | 1%, rat. v. 03.03.15-02.03.16, v. 03.03.15(25), Step-up IHS.1864 v.15(16/25)            | S 1864                       | -- <b>196,53G/</b>                             | 95,99                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.15-14.07.15, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)     | S 1865                       | -- <b>194,98G/</b>                             | 94,98                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.15-07.07.15, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)        | S 1866                       | -- <b>191,21G/</b>                             | 91,21                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 4/5%, rat. v. 13.03.15-12.03.16, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)      | S 1868                       | -- <b>186,43G/</b>                             | 86,43                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)      | S 1869                       | -- <b>183,16G/</b>                             | 83,16                       | G            | 2,56 | 2,56 |
| Euro                  | 1.000                  | 28.11.16                  | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                 | S 1902                       | -- <b>199,6G/</b>                              | 99,6                        | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.15-30.09.15, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)    | S 1905                       | -- <b>198,48G/</b>                             | 98,48                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.15-26.08.15, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)    | S 1881                       | -- <b>193,62G/</b>                             | 93,62                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 1 3/4%, rat. v. 03.06.15-02.06.16, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)      | S 1885                       | -- <b>195,88G/</b>                             | 95,88                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.15-02.09.15, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)    | S 1886                       | -- <b>195,56G/</b>                             | 95,56                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB2JW                 | DE000NLB2JW8 | 2%, rat. v. 17.06.15-16.06.16, v. 17.06.15(30), IHS.S1898 2-Phas.Bd.v15(16/30)          | S 1898                       | -- <b>194,84G/</b>                             | 94,84                       | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | NLB2JZ                 | DE000NLB2JZ1 | 2%, rat. v. 05.06.15-04.06.16, v. 05.06.15(31), IHS.S1900 2-Phas.Bd.v15(16/31)          | S 1900                       | -- <b>194,63G/</b>                             | 94,63                       | G            | 2,41 | 2,41 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.06.15-20.09.15, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)      | S 1911                       | -- <b>199,08G/</b>                             | 98,61                       | G            | 1,31 | 1,3  |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,835212%, zinsv. v. 20.12.14-19.12.15, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | -- <b>1101,36G/</b>                            | 101,54                      | G            | 0,28 | 0,28 |
| Euro                  | 50.000                 | <b>18.12.15</b>           | 18.12.      | NLB5JQ                 | DE000NLB5JQ3 | 3,15%, zinsv. v. 18.12.08-17.12.15, v. 21.11.08(15), FLR-Inh.-Schv.Ser.938 v.08(15)     | S 938                        | -- <b>1101,3G/</b>                             | 101,31                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)         | S 1366                       | -- <b>1104,23G/</b>                            | 104,23                      | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.15-10.05.16, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)         | S 1367                       | -- <b>199,93G/</b>                             | 99,93                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                             |                              | -- <b>122,44G/</b>                             | 122,44                      | G            |      |      |
| Euro                  | 1.000                  | 18.05.17                  | 18.05.      | NLB617                 | DE000NLB6170 | 3 3/4%, rat. v. 18.05.14-17.05.16, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)      |                              | -- <b>1101,72G/</b>                            | 101,72                      | G            | 2,79 | 2,78 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | NLB623                 | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17)       | S 1395                       | -- <b>1101,56G/</b>                            | 101,56                      | G            | 2,51 | 2,51 |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.15-28.06.16, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)          | S 1398                       | -- <b>1100,5G/</b>                             | 100,5                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 06.07.16                  |             | NLB628                 | DE000NLB6287 | Null-Kupon, v. 01.07.11(16), Partizipat.Anl. 03/11 v.11(16)                             |                              | -- <b>115,7G/</b>                              | 115,7                       | G            |      |      |
| Euro                  | 1.000                  | 17.05.16                  | 17.MN       | NLB62H                 | DE000NLB62H8 | 0,059%, zinsv. v. 18.05.15-16.11.15, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16)       | S 1379                       | -- <b>198,47G/</b>                             | 98,47                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)       |                              | -- <b>1104,39G/</b>                            | 104,39                      | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.15-31.05.16, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)         | S 1383                       | -- <b>1100,45G/</b>                            | 100,45                      | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62P                 | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17)        | S 1384                       | -- <b>1101,6G/</b>                             | 101,6                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)      |                              | -- <b>1104,19G/</b>                            | 104,19                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 17.08.17                  | 17.08.      | NLB632                 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17)          |                              | -- <b>1101,57G/</b>                            | 101,57                      | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.14-24.08.15, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)         | S 1427                       | -- <b>199,67G/</b>                             | 99,67                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)      |                              | -- <b>1104,17G/</b>                            | 104,17                      | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 31.08.17                  | 31.08.      | NLB638                 | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17), IHS 2-Phas.Bd.39/11 v11(16/17)     |                              | -- <b>1101,53G/</b>                            | 101,53                      | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)        |                              | -- <b>1104,12G/</b>                            | 104,12                      | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 06.07.17                  | 06.07.      | NLB63D                 | DE000NLB63D5 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS.S1404 2-Phas.Bd.v11(16/17)      | S 1404                       | -- <b>1101,59G/</b>                            | 101,59                      | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)        |                              | -- <b>1104,45G/</b>                            | 104,45                      | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.14-26.07.15, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)         | S 1415                       | -- <b>1100,65G/</b>                            | 100,65                      | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 26.07.17                  | 26.07.      | NLB63U                 | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17)       |                              | -- <b>1101,61G/</b>                            | 101,61                      | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 18.07.16                  | 18.JAJO     | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 20.04.15-19.07.15, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)         | S 1421                       | -- <b>1101,85G/</b>                            | 101,86                      | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.      | NLB63Z                 | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)      |                              | -- <b>1104,06G/</b>                            | 104,06                      | G            | 1,88 | 1,88 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | zinsv. v. 29.06.15-27.09.15, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)              | S 1456                       | -- <b>199,59G/</b>                             | 99,58                       | G            | 0,34 |      |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 | zinsv. v. 29.06.15-28.09.15, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16)            | S 1457                       | -- <b>199,59G/</b>                             | 99,59                       | G            | 0,34 |      |
| 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)       |                              | -- <b>199,51G/</b>                             | 99,51                       | G            | 2,78 | 2,78 |
| 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                       | -- <b>1107,6G/</b>                             | 107,6                       | G            |      |      |
| 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)       |                              | -- <b>199,61G/</b>                             | 99,61                       | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | NLB64N                 | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17)      |                              | -- <b>1101,35G/</b>                            | 101,35                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | <b>12.10.15</b>           | 12.JAJO     | NLB64T                 | DE000NLB64T9 | 0,024%, zinsv. v. 13.04.15-12.07.15, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15)    | S 1448                       | -- <b>198,76G/</b>                             | 98,76                       | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 2,8%, rat. v. 12.10.14-11.10.15, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)        | S 1449                       | -- <b>1103,41G/</b>                            | 103,41                      | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 12.10.17                  | 12.10.      | NLB64X                 | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)      |                              | -- <b>1101,07G/</b>                            | 101,07                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 12.10.16                  | 12.10.      | NLB64Z                 | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v.                                                   |                              |                                                |                             |              |      |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                          |                                                   |                             |              |      |      |
| 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)      |                                          | --/103,36G/                                       | 103,36                      | G            | 1,75 | 1,75 |
| 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                                   | --/98,63G/                                        | 98,63                       | G            | 2,02 | 2,02 |
| 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                                   | --/98,17G/                                        | 98,17                       | G            | 2,23 |      |
| 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)    |                                          | --/101,37G/                                       | 101,37                      | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 07.06.16                        | 07.MJSD         | NLB65U                              | DE000NLB65U4 | zinsv. v. 08.06.15-06.09.15, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16)          | S 1472                                   | --/97,98G/                                        | 97,98                       | G            | 2,26 |      |
| 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                                   | --/99,75G/                                        | 99,75                       | G            | 2,43 | 2,42 |
| 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                                   | --/102,77G/                                       | 102,77                      | G            | 1,9  | 1,9  |
| 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                                   | --/102,52G/                                       | 102,52                      | G            | 1,87 | 1,87 |
| 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                                   | --/96,5G/                                         | 96,5                        | G            | 1,69 |      |
| 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                                   | --/101G/                                          | 101                         | G            | 1,91 | 1,91 |
| 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)      |                                          | --/101,5G/                                        | 101,5                       | G            | 2,08 | 2,08 |
| 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                                   | --/96,58G/                                        | 96,58                       | G            | 1,7  |      |
| 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                                   | --/99,88G/                                        | 99,88                       | G            | 2,27 | 2,27 |
| 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)    |                                          | --/101,6G/                                        | 101,6                       | G            | 2,28 | 2,27 |
| 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)     |                                          | --/101,49G/                                       | 101,49                      | G            | 2,21 | 2,21 |
| 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                                   | --/99,8G/                                         | 99,8                        | G            | 2,12 | 2,12 |
| Euro                         | 50.000                            | 02.03.17                        | 04.MJSD         | NLB670                              | DE000NLB6709 | 2,07%, zinsv. v. 02.06.15-01.09.15, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)   | S 1532                                   | --/102,67G/                                       | 102,68                      | G            | 0,45 | 0,45 |
| Euro                         | 1.000                             | 04.04.16                        | 04.JAJ0         | NLB673                              | DE000NLB6733 | 1 1/2%, zinsv. v. 06.07.15-04.10.15, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16)   | S 1534                                   | --/99,25G/                                        | 99,25                       | G            | 2,55 | 2,54 |
| Euro                         | 1.000                             | 04.04.18                        | 04.JAJ0         | NLB674                              | DE000NLB6741 | zinsv. v. 06.07.15-04.10.15, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)          | S 1535                                   | --/95,89G/                                        | 95,89                       | G            | 1,54 |      |
| 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                                   | --/98,44G/                                        | 98,44                       | G            | 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)    |                                          | --/102,31G/                                       | 102,31                      | G            | 1,84 | 1,84 |
| Euro                         | 1.000                             | 14.03.18                        | 14.MJSD         | NLB67L                              | DE000NLB67L9 | zinsv. v. 15.06.15-13.09.15, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)          | S 1521                                   | --/95,94G/                                        | 95,94                       | G            | 1,56 |      |
| 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)      |                                          | --/101,19G/-1,19                                  | 101,19                      | G            | 1,84 | 1,84 |
| Euro                         | 1.000                             | 28.03.17                        | 28.MJSD         | NLB67T                              | DE000NLB67T2 | zinsv. v. 29.06.15-27.09.15, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)          | S 1525                                   | --/97,05G/                                        | 97,05                       | G            | 1,75 |      |
| 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                                   | --/102,34G/                                       | 102,34                      | G            | 1,84 | 1,84 |
| Euro                         | 50.000                            | 02.03.17                        | 02.MJSD         | NLB67Z                              | DE000NLB67Z9 | 2 1/4%, zinsv. v. 02.06.15-01.09.15, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)         | S 1531                                   | --/104,05G/                                       | 104,05                      | G            |      |      |
| Euro                         | 1.000                             | 04.11.19                        |                 | NLB682                              | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                           |                                          | --/104,67G/                                       | 104,67                      | G            |      |      |
| 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                                   | --/100,9G/                                        | 100,9                       | G            | 1,1  | 1,1  |
| Euro                         | 1.000                             | 03.12.18                        |                 | NLB685                              | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                           |                                          | --/103,35G/                                       | 103,35                      | G            |      |      |
| Euro                         | 1.000                             | 12.04.18                        | 12.04.          | NLB68B                              | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)        | S 1542                                   | --/100,91G/                                       | 100,91                      | G            | 1,86 | 1,86 |
| Euro                         | 1.000                             | 02.05.19                        | 02.05.          | NLB68C                              | DE000NLB68C6 | 0,1832%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                                   | --/104,75G/                                       | 104,75                      | G            |      |      |
| Euro                         | 1.000                             | 02.05.19                        | 02.05.          | NLB68D                              | DE000NLB68D4 | 0,1374%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                                   | --/122,81G/                                       | 122,81                      | G            |      |      |
| Euro                         | 1.000                             | 02.05.19                        | 02.05.          | NLB68E                              | DE000NLB68E2 | 0,0916%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                                   | --/114,64G/                                       | 114,64                      | G            |      |      |
| Euro                         | 1.000                             | 18.10.16                        | 18.JAJ0         | 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                                   | --/99,56G/                                        | 99,56                       | G            | 1,86 | 1,86 |
| 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                                   | --/102,65G/                                       | 102,65                      | G            | 1,87 | 1,87 |
| 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                                   | --/96,79G/                                        | 96,79                       | G            | 1,81 |      |
| 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                                   | --/99,4G/                                         | 99,4                        | G            | 1,72 | 1,72 |
| 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                                   | --/96G/                                           | 96                          | G            | 1,46 |      |
| Euro                         | 1.000                             | 03.05.18                        | 03.05.          | NLB68P                              | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)      | S 1553                                   | --/101G/                                          | 101                         | G            | 1,73 | 1,73 |
| 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                                   | --/102,46G/                                       | 102,46                      | G            | 1,63 | 1,63 |
| 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)    |                                          | --/101,08G/                                       | 101,08                      | G            | 1,41 | 1,41 |
| 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                                   | --/98,99G/                                        | 98,99                       | G            | 1,76 | 1,75 |
| 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                                   | --/98,49G/                                        | 98,49                       | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 27.12.18                        |                 | NLB69C                              | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                                          | --/105,92G/                                       | 105,92                      | G            |      |      |
| Euro                         | 1.000                             | 05.02.19                        |                 | NLB69F                              | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                                          | --/106,4G/                                        | 106,4                       | G            |      |      |
| Euro                         | 1.000                             | 05.12.18                        | 05.12.          | NLB69M                              | DE000NLB69M3 | 1,05%, rat. v. 05.12.14-04.12.16, v. 05.03.14(18), IHS.S1727 4-Phas.Bd.v14(15/18)     | S 1727                                   | --/99,5G/                                         | 99,5                        | G            | 1,2  | 1,2  |
| 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                                   | --/99,36G/                                        | 99,36                       | G            | 4,97 | 4,93 |
| Euro                         | 1.000                             | 26.03.19                        | 26.03.          | NLB69X                              | DE000NLB69X0 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19)           | S 1733                                   | --/99,58G/                                        | 99,58                       | G            | 1,12 | 1,12 |
| 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                                   | --/97,75G/                                        | 97,75                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | <b>05.08.15</b>                 | 05.FA           | NLB6AN                              | DE000NLB6AN7 | 2%, zinsv. v. 05.02.15-04.08.15, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15)        | S 1078                                   | --/99,27G/                                        | 99,27                       | G            | 4    | 4    |
| 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                                   | --/100,56G/                                       | 100,56                      | G            |      |      |
| Euro                         | 1.000                             | 25.08.16                        | 25.FA           | NLB6BR                              | DE000NLB6BR6 | 2%, zinsv. v. 25.02.15-24.08.15, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)        | S 1106                                   | --/100,19G/                                       | 100,19                      | G            | 1,84 | 1,84 |
| Euro                         | 1.000                             | 16.09.16                        | 16.MS           | NLB6CT                              | DE000NLB6CT0 | 2%, zinsv. v. 16.03.15-15.09.15, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)        | S 1136                                   | --/100,19G/                                       | 100,19                      | G            | 1,85 | 1,84 |
| 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                                   | --/103,25G/                                       | 103,26                      | G            | 0,42 | 0,42 |
| Euro                         | 1.000                             | <b>29.09.15</b>                 |                 | NLB6DG                              | DE000NLB6DG5 | Null-Kupon, v. 01.09.09(15), Partizipat.Anl. 04/09 v.09(15)                           |                                          | --/117,5G/                                        | 117,5                       | G            |      |      |
| Euro                         | 1.000                             | <b>04.11.15</b>                 |                 | NLB6DW                              | DE000NLB6DW2 | Null-Kupon, v. 01.11.09(15), Partizipat.Anl. 06/09 v.09(15)                           |                                          | --/121,61G/                                       | 121,61                      | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                                |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</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>199,19G/</b>                             | 99,19 G                     |              | 4,19 |
| Euro                  | 1.000                  | <b>08.12.15</b>           | 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>198,2G/-8,2G</b>                         | 98,13 G                     |              | 0,13 |
| Euro                  | 1.000                  | <b>16.12.15</b>           | 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                         | -- <b>199,64G/</b>                             | 99,64 G                     |              | 3,07 |
| Euro                  | 1.000                  | <b>09.12.15</b>           |             | NLB6EZ                 | DE000NLB6EZ3 | Null-Kupon, v. 01.12.09(15), Partizipat.Anl. 07/09 v.09(15)                           |                                | -- <b>119,75G/</b>                             | 119,75 G                    |              |      |
| Euro                  | 1.000                  | 17.02.16                  |             | NLB6F8                 | DE000NLB6F84 | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                           |                                | -- <b>121,16G/</b>                             | 121,16 G                    |              |      |
| Euro                  | 1.000                  | 14.01.16                  |             | NLB6FB                 | DE000NLB6FB1 | Null-Kupon, v. 01.01.10(16), Partizipat.Anl. 01/10 v.10(16)                           |                                | -- <b>113,31G/</b>                             | 113,31 G                    |              |      |
| Euro                  | 1.000                  | 26.01.16                  | 26.01.      | NLB6FT                 | DE000NLB6FT3 | 0,0272%, zinsv. v. 26.01.15-25.01.16, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16)   | S 1197                         | -- <b>198,07G/</b>                             | 98,07 G                     | 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>1108,09G/</b>                            | 107,94 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 17.03.16                  |             | NLB6GP                 | DE000NLB6GP9 | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                           |                                | -- <b>115,89G/</b>                             | 115,89 G                    |              |      |
| Euro                  | 1.000                  | 14.04.16                  |             | NLB6HD                 | DE000NLB6HD3 | Null-Kupon, v. 01.04.10(16), Partizipat.Anl. 04/10 v.10(16)                           |                                | -- <b>113,76G/</b>                             | 113,76 G                    |              |      |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)        | S 1233                         | -- <b>118,85G/</b>                             | 118,68 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB6HS                 | DE000NLB6HS1 | 1%, zinsv. v. 16.06.14-15.06.15, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16)      | S 1240                         | -- <b>1100G/</b>                               | 100 G                       | 1            | 1    |
| Euro                  | 1.000                  | 19.05.16                  |             | NLB6HY                 | DE000NLB6HY9 | Null-Kupon, v. 01.05.10(16), Partizipat.Anl. 05/10 v.10(16)                           |                                | -- <b>121,44G/</b>                             | 121,44 G                    |              |      |
| Euro                  | 1.000                  | 19.05.16                  | 19.05.      | NLB6HZ                 | DE000NLB6HZ6 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016)                               | S 1244                         | -- <b>113,7G/</b>                              | 113,7 G                     |              |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB8BV                 | DE000NLB8BV2 | 1%, rat. v. 30.04.15-29.04.19, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19)        | S 1742                         | -- <b>199,58G/</b>                             | 99,58 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB8C0                 | DE000NLB8C02 | 0 3/4%, rat. v. 05.08.14-04.08.16, v. 05.08.14(21), IHS S.1774 v.14(15/21)            | S 1774                         | -- <b>197,96G/</b>                             | 97,96 G                     | 1,1          | 1,1  |
| 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                         | -- <b>196,5G/</b>                              | 96,5 G                      | 2,04         | 2,04 |
| 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                         | -- <b>194,11G/</b>                             | 94,11 G                     | 3,54         | 3,54 |
| 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                         | -- <b>194,33G/</b>                             | 94,33 G                     | 2,85         | 2,85 |
| 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                         | -- <b>198,68G/</b>                             | 98,68 G                     | 3,14         | 3,14 |
| 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                         | -- <b>197,25G/</b>                             | 97,25 G                     | 3,28         | 3,28 |
| 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                         | -- <b>198,1G/</b>                              | 98,1 G                      | 1,55         | 1,55 |
| 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                         | -- <b>195,78G/</b>                             | 95,78 G                     | 3,41         | 3,41 |
| 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                         | -- <b>195,37G/</b>                             | 95,37 G                     | 3,42         | 3,42 |
| 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                         | -- <b>195,96G/</b>                             | 95,96 G                     | 2,93         | 2,93 |
| 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)     |                                | -- <b>198,47G/</b>                             | 98,47 G                     | 1,01         | 1,01 |
| 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)         |                                | -- <b>192,36G/</b>                             | 92,36 G                     | 3,7          | 3,7  |
| 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                         | -- <b>195,26G/</b>                             | 95,26 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 06.10.21                  | 06.10.      | NLB8DR                 | DE000NLB8DR8 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21)        | S 1793                         | -- <b>197,12G/</b>                             | 97,12 G                     | 1,49         | 1,49 |
| 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                         | -- <b>191,45G/</b>                             | 91,45 G                     | 3,75         | 3,74 |
| 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                         | -- <b>193,48G/</b>                             | 93,48 G                     | 2,68         | 2,68 |
| 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                         | -- <b>191,95G/</b>                             | 91,95 G                     | 2,72         | 2,72 |
| 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                         | -- <b>195,75G/</b>                             | 95,75 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.15-12.07.15, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                         | -- <b>197,5G/</b>                              | 97,5 G                      | 1,1          | 1,1  |
| 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                         | -- <b>191,9G/</b>                              | 91,9 G                      | 2,73         | 2,73 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 2%, rat. v. 15.01.15-14.01.17, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)        | S 1836                         | -- <b>190,57G/</b>                             | 90,57 G                     | 2,85         | 2,85 |
| 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                         | -- <b>193,06G/</b>                             | 93,06 G                     | 3,63         | 3,63 |
| 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                         | -- <b>197,44G/</b>                             | 97,44 G                     | 1,27         | 1,27 |
| 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                         | -- <b>193,45G/</b>                             | 93,45 G                     | 1,9          | 1,9  |
| 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                         | -- <b>193,03G/</b>                             | 93,03 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | NLB8EN                 | DE000NLB8EN5 | 2 3/4%, rat. v. 05.11.14-04.11.16, v. 05.11.14(30), 7-Phas.Bd.36/14 v.14(16/30)       | S 1821                         | -- <b>190,58-T/</b>                            | 90,58 -T                    | 3,56         | 3,56 |
| 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                         | -- <b>193,06G/</b>                             | 93,06 G                     | 2,62         | 2,62 |
| 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                         | -- <b>197,99G/</b>                             | 97,99 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.15-15.09.15, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                         | -- <b>198,17G/</b>                             | 98,17 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.15-10.09.15, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                         | -- <b>195,99G/</b>                             | 95,99 G                     | 1,02         | 1,02 |
| 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                         | -- <b>195,13G/</b>                             | 95,13 G                     | 1,26         | 1,26 |
| 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                         | -- <b>196,86G/</b>                             | 96,86 G                     | 1,16         | 1,16 |
| 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                         | -- <b>186,17G/</b>                             | 86,17 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,189%, zinsv. v. 12.01.15-11.01.16, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                         | -- <b>196,85G/</b>                             | 97,08 G                     | 1,37         | 1,37 |
| 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                         | -- <b>196,04G/</b>                             | 96,04 G                     | 1,1          | 1,1  |
| 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                         | -- <b>194,22G/</b>                             | 94,22 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 3,08%, zinsv. v. 19.01.15-18.01.17, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)    | S 1845                         | -- <b>196,6G/</b>                              | 96,79 G                     | 3,32         | 3,32 |
| 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                         | -- <b>196,41G/</b>                             | 96,41 G                     | 1,07         | 1,07 |
| 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                         | -- <b>185,57G/</b>                             | 85,57 G                     | 3,19         | 3,19 |
| 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                         | -- <b>192,38G/</b>                             | 92,38 G                     | 1,59         | 1,59 |
| 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                         | -- <b>194,96G/</b>                             | 94,96 G                     | 1,26         | 1,26 |

| 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>06.07.2015         | Einheitspreis<br>03.07.2015                                            | Rendite nach                                 |                                              |
|----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                                                        |                                                                        | ISMA                                         | B/F                                          |
| Euro                                         | 1.000                                               | 04.03.30                                                                           | 04.MJSD                                                  | NLB8FY                                                   | DE000NLB8FY9                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0 9/10%, zinsv. v. 04.06.15-03.09.15, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)                                                                                                                                                                                                                                     | S 1854                                         | --/92,02G/                                             | 92,02 G                                                                | 1,52                                         | 1,52                                         |
| Euro                                         | 1.000                                               | 23.12.24                                                                           | 23.12.                                                   | NLB8E2                                                   | DE000NLB8E26                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                                                                                                                                                                                                                           | S 1831                                         | --/100G/                                               | 100 G                                                                  | 3                                            | 3                                            |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>100.000                           | 02.10.23<br>02.10.23<br>11.09.23                                                   | 02.10.<br>02.10.<br>11.09.                               | NLB2HC<br>NLB2HD<br>NLB68Y                               | DE000NLB2HC4<br>DE000NLB2HD2<br>DE000NLB68Y0                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                    | S 586                                          | --/111,5G/-1,4<br>--/111,2G/<br>--/111,4G/             | 111,5 G<br>111,3 G<br>111,4 G                                          | 3,15<br>3,18<br>3,61                         | 3,15<br>3,18<br>3,61                         |
| Euro                                         | 1.000                                               | 29.06.20                                                                           | 29.06.                                                   | NLB1DL                                                   | XS0520938647                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                                                                                                                                                                                                                                              | E v.                                           | --/113,93G/                                            | 113,93 G                                                               | 2,95                                         | 2,95                                         |
| Euro                                         | 1.000                                               | 12.04.16                                                                           | 12.04.                                                   | A1H3DX                                                   | XS0601426538                                                                                 | <b>Nordex SE<br/>Inhaber - Schuldverschreibungen</b><br>6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                                                                                                                                                                                                                  |                                                | 102,8G                                                 | 102,83 G                                                               | 2,59                                         | 2,58                                         |
| nkr<br>nkr                                   | 1.000<br>1.000                                      | 19.05.17<br>25.05.21                                                               | 19.05.<br>25.05.                                         | A0GS9C<br>A1AXNA                                         | NO0010313356<br>NO0010572878                                                                 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                      |                                                | 106,2G<br>113,4G                                       | 106,25 G<br>113,41 G                                                   | 0,88<br>1,36                                 | 0,88<br>1,36                                 |
| Euro                                         | 1.000                                               | 15.06.16                                                                           | 15.06.                                                   | A1AHRB                                                   | XS0432810116                                                                                 | <b>Novartis Finance S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                                                                                                                                                                                                                                                              |                                                | 103,7G                                                 | 103,72 G                                                               | 0,29                                         | 0,29                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100<br>1.000<br>1.000<br>100<br>1.000<br>1.000      | <b>01.12.15</b><br>14.12.18<br>24.07.20<br>01.02.16<br><b>30.12.15</b><br>29.03.18 | 01.12.<br>14.12.<br>24.JJ<br>01.02.<br>30.12.<br>29.03.  | NWB100<br>NWB10H<br>NWB10L<br>NWB113<br>NWB12Q<br>NWB13K | DE000NWB1004<br>DE000NWB10H4<br>DE000NWB10L6<br>DE000NWB1137<br>DE000NWB12Q1<br>DE000NWB13K2 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)<br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>0,291%, zinsv. v. 26.01.15-23.07.15, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)<br>2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 100<br>A 10<br>A 10<br>A 113<br>A 12<br>A 13 | 101G<br>109,8G<br>100,6G<br>101,9G<br>101,3G<br>106,5G | 101,07 G<br>109,82 G<br>100,626 G<br>101,92 G<br>101,319 G<br>106,99 G | 0,71<br>0,23<br>0,17<br>0,25<br>0,15<br>0,59 | 0,71<br>0,23<br>0,17<br>0,25<br>0,15<br>0,59 |
| DM                                           | 100                                                 | 01.04.16                                                                           | 01.04.                                                   | 311113                                                   | DE0003111134                                                                                 | <b>NRW.BANK<br/>Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                                                                                                                                                                                                                                                                 | R 1113                                         | 104,7G                                                 | 104,72 G                                                               | 0,3                                          | 0,3                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>skr  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000 | 27.01.20<br>29.05.17<br>29.04.19<br>28.11.17<br>05.11.18<br><b>05.11.15</b>        | 27.01.<br>29.05.<br>29.04.<br>28.11.<br>05.11.<br>05.11. | NWB032<br>NWB038<br>NWB045<br>NWB0AA<br>NWB0AB<br>NWB27C | DE000NWB0329<br>DE000NWB0386<br>DE000NWB0451<br>DE000NWB0AA4<br>DE000NWB0AB2<br>XS0555816817 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)<br>3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)             |                                                | 116G<br>108,5G<br>115,3G<br>101,5G<br>100,4G<br>100,9G | 116,08 G<br>108,5 G<br>115,37 G<br>101,585 G<br>100,46 G<br>100,99 G   | 0,33<br>0,01<br>0,21<br>0,12<br>0,13<br>0,47 | 0,33<br>0,01<br>0,21<br>0,12<br>0,13<br>0,47 |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 22.11.18<br>10.02.21                                                               | 22.11.<br>10.02.                                         | A1TM8X<br>A1YC3P                                         | XS0912992160<br>XS1025752293                                                                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                           |                                                | 103G<br>104,6G                                         | 103,02 G<br>104,69 G                                                   | 0,97<br>1,51                                 | 0,97<br>1,51                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                             | 02.07.19<br>30.06.25<br>18.05.32                                                   | 02.07.<br>30.06.<br>18.05.                               | A1AJKT<br>A1AYMC<br>A1G4UN                               | XS0436314545<br>XS0520578096<br>XS0782697071                                                 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                            |                                                | 116,6G<br>124,7G<br>122,7G                             | 116,665 G<br>124,75 G<br>122,74 G                                      | 0,3<br>1,23<br>1,8                           | 0,3<br>1,23<br>1,8                           |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 10.02.20<br>25.11.19                                                               | 10.02.<br>25.11.                                         | A1ATAN<br>A1HTRM                                         | XS0485316102<br>XS0996734868                                                                 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                    |                                                | 115,5G<br>104G                                         | 115,52 G<br>104,045 G                                                  | 0,91<br>0,82                                 | 0,91<br>0,82                                 |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 23.04.19                        | 23.04.          | A0T8ZQ                              | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                          |                                          | 115,8G                                            | 115,81 G                    | 0,53         | 0,53  |
| Euro                            | 1.000                             | 28.01.33                        | 28.01.          | 727319                              | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>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) |                                          | 161,6G                                            | 161,6 G                     | 3,4          | 3,4   |
| Euro                            | 1.000                             | <b>14.10.15</b>                 | 14.10.          | A0GGU8                              | FR0010245555 |                                                                                                                                                                                                                                                                                    |                                          | 100,7G                                            | 100,788 G                   | 0,97         | 0,97  |
| Euro                            | 1.000                             | 21.02.17                        | 21.02.          | A0LMX4                              | XS0286705321 |                                                                                                                                                                                                                                                                                    |                                          | 107G                                              | 107,07 G                    | 0,4          | 0,4   |
| Euro                            | 1.000                             | 22.05.18                        | 22.05.          | A0TVLL                              | XS0365094811 |                                                                                                                                                                                                                                                                                    |                                          | 114,5G                                            | 114,545 G                   | 0,52         | 0,52  |
| Euro                            | 1.000                             | 05.11.21                        | 05.FMAN         | A12UD2                              | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.15-04.08.15, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                  |                                          | 99-T                                              | 99 -T                       | 1,68         | 1,68  |
| Euro                            | 1.000                             | 17.09.20                        | 17.09.          | A1X3L5                              | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)                                                                                                                                                                                |                                          | 106,25G                                           | 106,25                      | 2,45         | 2,45  |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.          | A1ML0L                              | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                      |                                          | 107,22G-7,22G                                     | 107,22 G                    | 1,31         | 1,31  |
| Euro                            | 1.000                             | 01.11.19                        | 01.11.          | A1RE7N                              | XS0847087714 |                                                                                                                                                                                                                                                                                    |                                          | 106,2G                                            | 106,21 G                    | 2,34         | 2,34  |
| Euro                            | 1.000                             | 02.07.18                        | 02.07.          | A1TND9                              | DE000A1TND93 | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                    |                                          | 109,4G                                            | 109,49                      | 3,85         | 3,85  |
| Euro                            | 1.000                             | 05.07.18                        | 05.07.          | A1TNFX                              | DE000A1TNFX0 | <b>Peine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                              |                                          | 60-T                                              | 60 -T                       | 26,64        | 26,64 |
| Euro                            | 1.000                             | 28.04.21                        | 28.04.          | A1ZHAM                              | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                  |                                          | 103,6G                                            | 103,67 G                    | 1,11         | 1,11  |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | A1ZHAN                              | XS1061714165 |                                                                                                                                                                                                                                                                                    |                                          | 107,6G                                            | 107,62 G                    | 1,84         | 1,84  |
| Euro                            | 50.000                            | 18.03.16                        | 18.03.          | A1AUW7                              | FR0010871376 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                                  |                                          | 103G                                              | 103,014 G                   | 0,53         | 0,53  |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | A1ZB5G                              | XS0982711631 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                         |                                          |                                                   | 96,65 G                     | 4,17         | 4,16  |
| Euro                            | 1.000                             | 07.03.18                        | 07.03.          | A1GX3A                              | XS0716979249 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                             |                                          | 101,5G                                            | 101,5 G                     | 4,26         | 4,25  |
| Euro                            | 1.000                             | 07.03.22                        | 07.03.          | A1GX3B                              | XS0716979595 |                                                                                                                                                                                                                                                                                    |                                          | 101,5G                                            | 101,57 G                    | 5,59         | 5,59  |
| Euro                            | 1.000                             | 05.08.16                        | 05.08.          | A0DAXC                              | XS0197620411 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                                |                                          | 106,2G                                            | 106,2 G                     | 0,57         | 0,57  |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A0DY6J                              | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                            |                                          | 117,5G                                            | 117,59 G                    | 3,34         | 3,34  |
| Euro                            | 1.000                             | 21.04.22                        | 21.04.          | A1Z0AH                              | XS1172947902 |                                                                                                                                                                                                                                                                                    |                                          | 95G                                               | 95,02 G                     | 2,69         | 2,69  |
| Euro                            | 1.000                             | 11.07.17                        | 11.07.          | A1G3LV                              | FR0011233451 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)    |                                          | 108,1G                                            | 108,17 G                    | 1,5          | 1,5   |
| Euro                            | 1.000                             | 30.03.16                        | 30.03.          | A1GVY7                              | FR0011124544 |                                                                                                                                                                                                                                                                                    |                                          | 103,9G                                            | 103,922 G                   | 1,44         | 1,43  |
| Euro                            | 1.000                             | 06.03.18                        | 06.03.          | A1HGW0                              | FR0011439975 |                                                                                                                                                                                                                                                                                    |                                          | 113,9G                                            | 113,935 G                   | 1,96         | 1,96  |
| Euro                            | 1.000                             | 18.01.19                        | 18.01.          | A1HQZP                              | FR0011567940 |                                                                                                                                                                                                                                                                                    |                                          | 114,3G                                            | 114,36 G                    | 2,23         | 2,23  |
| 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)                                                                                                                                                                                                       |                                          | 104G                                              | 104,06 G                    | 1,86         | 1,86  |



| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015               | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|------|
| Euro                         | 1                        | 01.01.16                  | 01.JJ        | A1AJLW                     | FR0010773226 | Peugeot S.A.<br>Obligations convertibles<br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 29,6G                                          | 29,62 G                                   |                          |      |
| Euro                         | 50.000                   | 03.06.21                  | 03.06.       | A1AHK8                     | XS0432071131 | Pfizer Inc.<br>Bonds<br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 127,5G                                         | 127,5 G                                   | 0,94                     | 0,94 |
| Euro                         | 1.000                    | 15.05.17                  | 15.05.       | A0NU45                     | XS0301010145 | Pfizer Inc.<br>Registered Notes<br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,9G                                         | 107,96 G                                  | 0,27                     | 0,27 |
| Euro                         | 50.000                   | 24.03.16                  | 24.03.       | A0T74L                     | XS0419195408 | Philip Morris International Inc.<br>Medium - Term Notes<br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,8G                                         | 103,822 G                                 | 0,39                     | 0,39 |
| Euro                         | 1.000                    | 30.07.21                  | 30.07.       | A1ZMLY                     | XS1091770161 | PHOENIX PIB Dutch Finance B.V.<br>Guaranteed Notes<br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103G                                           | 103,07 G                                  | 3,07                     | 3,07 |
| Euro                         | 1.000                    | 12.03.18                  | 12.MJSD      | A1HELE                     | DE000A1HELE2 | Photon Energy N.V.<br>Teilschuldverschreibungen<br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97G                                            | 97,02 G                                   | 9,6                      | 9,57 |
| Euro                         | 1.000                    | 18.11.19                  | 18.11.       | A1ZSQG                     | XS1139287350 | Pirelli International PLC<br>Medium - Term Notes<br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,1G                                          | 99,135 G                                  | 1,97                     | 1,97 |
| Euro                         | 1.000                    | 01.06.18                  | 01.JD        | A1R074                     | DE000A1R0741 | PNE WIND AG<br>Anleihen<br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103G                                           | 103 G                                     | 6,95                     | 6,95 |
| Euro                         | 1.000                    | 15.04.20                  | 15.04.       | A0DW7H                     | XS0210314299 | Polen, Republik<br>Medium - Term Notes<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) | 116G                            | 116,09 G                                       | 0,77                                      | 0,77                     |      |
| Euro                         | 1.000                    | 18.01.22                  | 18.01.       | A0G48T                     | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 120,2G                          | 120,23 G                                       | 1,26                                      | 1,26                     |      |
| Euro                         | 1.000                    | 01.02.16                  | 01.02.       | A0GMRA                     | XS0242491230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,8G                          | 101,85 G                                       | 0,42                                      | 0,42                     |      |
| Euro                         | 1.000                    | 20.06.18                  | 20.06.       | A0TW1H                     | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 115,5G                          | 115,55 G                                       | 0,34                                      | 0,34                     |      |
| Euro                         | 1.000                    | 23.03.21                  | 23.03.       | A1A1JK                     | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 116,1G                          | 116,13 G                                       | 1,08                                      | 1,08                     |      |
| Euro                         | 50.000                   | 15.10.19                  | 15.10.       | A1ANSY                     | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 116,9G                          | 116,91 G                                       | 0,65                                      | 0,65                     |      |
| Euro                         | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 129,8G                          | 129,9 G                                        | 1,82                                      | 1,82                     |      |
| Euro                         | 1.000                    | 29.03.17                  | 29.03.       | A1AVCM                     | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 105,9G                          | 105,94 G                                       | 0,31                                      | 0,31                     |      |
| Euro                         | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 116,3G                          | 116,35 G                                       | 1,45                                      | 1,45                     |      |
| Euro                         | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 113,3G                          | 113,38 G                                       | 1,76                                      | 1,76                     |      |
| Euro                         | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 110,5G                          | 110,57 G                                       | 1,67                                      | 1,67                     |      |
| Euro                         | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,7G                           | 87,75 G                                        | 1,99                                      | 1,99                     |      |
| US\$                         | 1.000                    | 19.10.15                  | 19.AO        | A0GG8R                     | US731011AP73 | Polen, Republik<br>Treasury Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,1G                          | 101,15 G                                       | 1,06                                      | 1,06                     |      |
| US\$                         | 1.000                    | 16.07.15                  | 16.JJ        | A1AY4B                     | US731011AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,9G                           | 99,95 G                                        | 7,62                                      | 7,62                     |      |
| US\$                         | 1.000                    | 23.03.22                  | 23.MS        | A1GWVJ                     | US857524AB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 110,9G                          | 110,91 G                                       | 3,21                                      | 3,21                     |      |
| Euro                         | 1.000                    | 04.12.16                  | 04.12.       | A1HCJJ                     | AT0000A0XJ15 | Porr AG<br>Anleihen<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                         | 105,52 G                                       | 2,21                                      | 2,2                      |      |
| Euro                         | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 110,2G                          | 110,27 G                                       | 3,03                                      | 3,02                     |      |
| Euro                         | 1.000                    | 01.02.16                  | 01.02.       | A0GMHG                     | DE000A0GMHG2 | Porsche International Financing PLC<br>Guaranteed Bonds<br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,9G                                         | 101,913 G                                 | 0,49                     | 0,49 |
| Euro                         | 1.000                    | 24.03.17                  | 24.03.       | A0D0PP                     | XS0215828913 | Portugal Telecom International Finance B.V.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,5G                          | 102,5 G                                        | 2,85                                      | 2,84                     |      |
| Euro                         | 1.000                    | 04.11.19                  | 04.11.       | A1APFE                     | XS0462994343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 103G                            | 103 G                                          | 4,22                                      | 4,22                     |      |
| Euro                         | 1.000                    | 27.07.17                  | 15.12.       | A1PGUT                     | DE000A1PGUT9 | posterXXL AG<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G                                           | 100,01 G                                  | 7,24                     | 7,24 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | Nichtamtlicher Teil, Freiverkehr Seite 97 |                          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                         |                              | 101,6G                                         | 101,62 G                    | 6,36         | 6,32  |
| 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)                                                                                                                         |                              | 103,54G                                        | 103,545 G                   | 1,97         | 1,97  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                            |                              | 105,2G                                         | 105,225 G                   | 0,8          | 0,8   |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                 |                              | 100,3G                                         | 100,315 G                   | 1,05         | 1,05  |
| 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                                                                                                                            |                              | 105,3G                                         | 105,335 G                   | 1,44         | 1,44  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) |                              | 107,5G                                         | 107,526 G                   | 1,15         | 1,15  |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | A1GRNK                 | FR0011052117 |                                                                                                                                                                                                                                 |                              | 103,3G                                         | 103,31 G                    | 0,85         | 0,84  |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                 |                              | 107,6G                                         | 107,635 G                   | 1,7          | 1,7   |
| Euro                  | 1.000                  | 26.11.17                  | 26.11.      | A1PGQR                 | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                                                                      |                              | 26,5G                                          | 26,52 G                     | 46,82        | 46,82 |
| 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)                                                                                                |                              | 106,6G                                         | 106,683 G                   | 0,6          | 0,6   |
| 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)                                                                                                                                       |                              | 108,1G                                         | 108,12 G                    | 1,49         | 1,49  |
| 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)                                                                                                                                     |                              | 102G                                           | 102,07 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding AG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                  |                              | 98G                                            | 98,07 G                     | 9,68         | 9,67  |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0Z12P                 | XS0433001137 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                               |                              | 109,4G                                         | 109,454 G                   | 0,23         | 0,23  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 |                                                                                                                                                                                                                                 |                              | 108,05G                                        | 108,05 G                    | 2,5          | 2,5   |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                 |                              | 101,17G                                        | 101,17 G                    | 1,61         | 1,61  |
| 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)                                                                                                                                    |                              | 103,5G                                         | 103,528 G                   | 0,31         | 0,31  |
| 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)                                                                                           |                              | 103,97G                                        | 103,97 G                    | 0,93         | 0,93  |
| 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)                                                    |                              | 103,5G                                         | 103,51 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 |                                                                                                                                                                                                                                 |                              | 131,1G                                         | 131,15 G                    | 0,84         | 0,84  |
| 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)                                                                                                                                      |                              | 108,6G                                         | 108,62 G                    | 3            | 2,99  |
| 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)                                                     |                              | 112,8G                                         | 112,88 G                    | 2            | 2     |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |                                                                                                                                                                                                                                 |                              | 105,1G                                         | 105,17 G                    | 2,96         | 2,96  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                          |                              | 116,1G                                         | 116,17 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 17.06.16                  | 17.06.      | A1GSNY                 | XS0638742485 | 5 1/4%, v. 17.06.11(16), EO-Notes 2011(16)                                                                                                       |                              | 104,3G                                         | 104,4 G                     | 0,65         | 0,65  |
|                       | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                                               |                              | 83,8G                                          | 83,89 G                     | 10,89        | 10,88 |
|                       | 1.000                  | 27.02.19                  | 05.MS       | A1G3F7                 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208                                                                                                  |                              | 89,9G                                          | 89,94 G                     | 11,23        | 11,19 |
|                       | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                | S s                          | 80,3G                                          | 80,4 G                      | 10,98        | 10,97 |
|                       | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                    |                              | 75,7G                                          | 75,75 G                     | 10,88        | 10,87 |
| 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)                                               |                              | 131,1G                                         | 131,17 G                    | 3,38         | 3,37  |
| 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) |                              | 94,9G                                          | 94,94 G                     | 2,93         | 2,93  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                             |                              | 90,2G                                          | 90,21 G                     | 3,93         | 3,93  |
| 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)                                      |                              | 104,6G                                         | 104,689 G                   | 0,36         | 0,36  |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)                                                                                               |                              | 113,5G                                         | 113,57 G                    | 0,63         | 0,63  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)                                                                                               |                              | 120,3G                                         | 120,3 G                     | 0,82         | 0,82  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)                                                                                           |                              | 128,6G                                         | 128,605 G                   | 1,54         | 1,54  |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                           |                              | 103,2G                                         | 103,215 G                   | 1,15         | 1,15  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                               |                              | 105,56G                                        | 105,56 G                    | 2,27         | 2,27  |
| 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)                                      |                              | 101,2G                                         | 101,235 G                   | 1,66         | 1,66  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                           |                              | 93,5G                                          | 93,5 G                      | 2,05         | 2,05  |
| 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)                                                                |                              | 107,5G                                         | 107,52 G                    | 4,41         | 4,4   |
| 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)                                        |                              | 110G                                           | 110 G                       | 3,2          | 3,2   |
| 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)                        |                              | 99,4G                                          | 99,48 G                     | 1,61         | 1,61  |
| 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)                               |                              | 118,9G                                         | 118,99 G                    |              |       |
| Euro                  | 100.000                | 05.06.22                  |             | A1Z2G9                 | DE000A1Z2G97 | <b>Salzgitter Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)               |                              |                                                | 97,909 G                    |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                            |                              | 103G                                           | 103,09 G                    | 2,68         | 2,68  |
| 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)                                                 |                              | 100G                                           | 100,02 G                    | 7,74         | 7,73  |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A0T9QG                 | XS0428037740 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)                                           |                              | 103,6G                                         | 103,68 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                           |                              | 115,2G                                         | 115,27 G                    | 0,51         | 0,51  |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                     |                                 | 107,7G                                         | 107,745 G                   | 0,65         | 0,65 |
| 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)                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G                                        | 100,266                     | 0,21         | 0,21 |
| 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)                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,6G                                         | 105,602 G                   | 0,3          | 0,3  |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <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)                                                                                                                                                                                                  |                                 | 98,6G                                          | 98,62 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97G                                            | 97,09 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,43G                                        | 106,435 G                   | 0,62         | 0,62 |
| Euro                   | 1.000                    | 13.11.15                  | 13.11.       | A1R0U3                     | DE000A1R0U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,18G                                        | 100,186 G                   | 0,48         | 0,48 |
| 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                                                                                                                                                                                                                                                                                                                                               |                                 | 95,1G                                          | 95,1 G                      | 4,26         | 4,26 |
| Euro                   | 1.000                    | 15.05.18                  | 15.MN        | A1HKAD                     | XS0923613060 | <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 |                                 | 102,06G                                        | 102,065 G                   | 3,51         | 3,51 |
| Euro                   | 1.000                    | 15.05.18                  | 15.MN        | A1HKAE                     | XS0923613490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,1G                                         | 102,12 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 15.05.19                  | 15.MN        | A1ZH6Q                     | XS1067862919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G                                         | 100,47 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,81G                                        | 100,815 G                   | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.05.19                  | 15.MN        | A1ZH6U                     | XS1067864881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,57G                                        | 100,57 G                    | 3,12         | 3,11 |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G                                         | 98,185 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,6G                                          | 94,66 G                     | 3,95         | 3,95 |
| 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                                                                                                                                                                                                                                                                                                                                             |                                 | 105,94G                                        | 105,945 G                   | 4,71         | 4,71 |
| 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                                                                                                                                                                                                                                                                                                                                         |                                 | 103,43G                                        | 103,435 G                   | 5,73         | 5,73 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                 | 100,9G                                         | 100,924 G                   | 0,47         | 0,47 |
| 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)                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,6G                                         | 102,686 G                   | 0,35         | 0,35 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                 | 103,5G                                         | 103,52 G                    | 6,19         | 6,16 |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>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                                                                                       |                                 | 125,5G                                         | 125,6 G                     | 0,24         | 0,24 |
| skr                    | 5.000                    | 12.08.15                  | 12.08.       | A0DCLR                     | SE0001250135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G                                         | 100,153 G                   | 3,35         | 3,3  |
| skr                    | 5.000                    | 12.07.16                  | 12.07.       | A0GFWB                     | SE0001517699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,1G                                         | 103,194 G                   |              |      |
| skr                    | 5.000                    | 12.08.17                  | 12.08.       | A0GYR5                     | SE0001811399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,5G                                         | 108,58 G                    |              |      |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 131,8G                                         | 131,9 G                     | 1,83         | 1,83 |
| skr                    | 5.000                    | 12.03.19                  | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,9G                                         | 115,995 G                   |              |      |
| Euro                   | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                                                                                                                                                                                                              |                                 | 103,6G                                         | 103,61 G                    | 5,49         | 5,49 |
| Euro                   | 1.000                    | 06.07.20                  | 06.JJ        | A13SHW                     | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,8G-3,99                                    |                             | 4,52         | 4,53 |
| Euro                   | 1.000                    | 20.04.16                  | 20.04.       | A1H3YJ                     | DE000A1H3YJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G                                         | 103,76 G                    | 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| 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), Wandelschuldv.v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                                                     |                              | 99,3G                                          | 99,3 G                      | 4,24         | 4,24 |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,5G                                          | 93,56 G                     | 5,6          | 5,58 |
| 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                                                                                                                                                                                                                                                                                                                                      |                              | 103,8G                                         | 103,84 G                    | 4,14         | 4,14 |
| 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)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                     |                              | 102,5G                                         | 102,502 G                   | 0,23         | 0,22 |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,6G                                         | 111,6 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,2G                                         | 106,22 G                    | 1,86         | 1,86 |
| 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)<br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                              | 103,2G                                         | 103,3 G                     | 0,94         | 0,93 |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,93G                                        | 107,938 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,4G                                         | 115,4 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,75G                                        | 103,75 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,4G                                         | 104,45 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,8G                                         | 109,84 G                    | 1,99         | 1,99 |
| 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)                                                                                                                                                                                                                                                              |                              | 104,7G                                         | 104,723 G                   | 4,99         | 4,99 |
| 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)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                                                                                     |                              | 101,58G                                        | 101,58                      | 1,66         | 1,66 |
| Euro                  | 1.000                  | 25.10.16                  | 25.10.      | A1E8V8                 | DE000A1E8V89 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,9G                                         | 103,92 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107G                                           | 107,035 G                   | 1,24         | 1,24 |
| 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)                                                                                                                                                                                                                                                                                                              |                              | 100,3G                                         | 100,33 G                    | 0,45         | 0,45 |
| 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)                                                                                                                                                                                                                                                                                                                    |                              | 105,4G                                         | 105,43 G                    | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                                                                                  |                              | 102G                                           | 102,07 G                    | 0,69         | 0,69 |
| 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.)                                                                                                                                                                                                                                                                                      |                              | 122,4G                                         | 122,46 G                    |              |      |
| 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)<br>1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                                                                                                                                                               | R 2                          | <del>197,14G</del><br>102,21G                  | 97,14 G                     | 1,2          | 1,2  |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1                          |                                                | 102,21 G                    | 0,34         | 0,34 |
| 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.-Schuldv.v.2015(2022)                                                                                                                                                                                                                                                                                                            |                              | 97,8G                                          | 97,8 G                      | 2,1          | 2,1  |
| 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)                                                                                                                                                                                                                                                                                                                                      |                              | 102,57G                                        | 102,57 G                    | 1,34         | 1,34 |
| 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)                                                                                                                                                                                                                                                                                                                               |                              | 121,8G                                         | 121,86 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1PGWZ                 | DE000A1PGWZ2 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                          |                              | 100,8G                                         | 100,82 G                    | 6,3          | 6,3  |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                               |                                            | 100,7G                                         | 100,72    G                 | 5,97                        | 5,96 |
| Euro                         | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)                                                                      |                                            | 110,5G                                         | 110,515    G                | 1,42                        | 1,42 |
| Euro                         | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                     |                                            | 106,4G                                         | 106,44    G                 | 1,62                        | 1,62 |
| Euro                         | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                                            | 99,2G                                          | 99,26    G                  | 1,75                        | 1,75 |
| Euro                         | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                         |                                            | 108,1G                                         | 108,145    G                | 1,09                        | 1,09 |
| Euro                         | 1.000                  | endlos                    | 30.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,085%, zinsv. v. 30.06.15-29.09.15, EO-FLR Bonds 2005(15/Und.) |                                            | 86,6G                                          | 86,6        G               |                             |      |
| Euro                         | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                 |                                            | 102,3G                                         | 102,33    G                 | 1,16                        | 1,16 |
| Euro                         | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                        |                                            | 107,28G                                        | 107,285    G                | 0,91                        | 0,91 |
| Euro                         | 1                      | <b>10.12.15</b>           | 10.12.      | A1E89W                 | DE000A1E89W7 | <b>TAG Immobilien AG Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v.10(15)                                                             |                                            | 11-T                                           | 11        G                 |                             |      |
| Euro                         | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 | 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                    |                                            | 147,6-T                                        | 147,635    G                |                             |      |
| Euro                         | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)                                                                                 |                                            |                                                | 109,02    G                 | 1,83                        | 1,83 |
| Euro                         | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                      |                                            | 105,6G                                         | 105,64    G                 | 3,23                        | 3,23 |
| Euro                         | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                                       |                                            | 109,3G                                         | 109,3        G              | 1,8                         | 1,8  |
| Euro                         | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                        |                                            | 103,1G                                         | 103,17    G                 | 2,18                        | 2,18 |
| Euro                         | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)          |                                            | 125,2G                                         | 125,25    G                 | 6,38                        | 6,38 |
| Euro                         | 1                      | <b>01.01.16</b>           | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A. Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                    |                                            | 81,3-T                                         | 81,38        G              |                             |      |
| Euro                         | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U. Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                      |                                            | 103,6G                                         | 103,694    G                | 0,54                        | 0,54 |
| Euro                         | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)                                                   |                                            | 106,4G                                         | 106,48    G                 | 0,71                        | 0,71 |
| Euro                         | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                             |                                            | 115,2G                                         | 115,265    G                | 1,09                        | 1,09 |
| Euro                         | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                             |                                            | 114,8G                                         | 114,82    G                 | 1,86                        | 1,86 |
| Euro                         | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                              |                                            | 106,6G                                         | 106,6        G              |                             |      |
| Euro                         | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)                                                 |                                            | 105,9G                                         | 105,908    G                | 0,43                        | 0,43 |
| Euro                         | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)                                                                                                             |                                            | 103,2G                                         | 103,296    G                | 0,61                        | 0,61 |
| Euro                         | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                 |                                            | 115,7G                                         | 115,74        G             | 1,53                        | 1,53 |
| Euro                         | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                             |                                            | 109,9G                                         | 109,95    G                 | 1,49                        | 1,49 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                    | Nichtamtlicher Teil, Freiverkehr Seite 102 |                                                |                             |                             |      |

| 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>06.07.2015 | Einheitspreis<br>03.07.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                            |                                          | 106,9G                                            | 106,97 G                    | 1,73         | 1,73 |
| 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)                                                                                                                                                                                                                                                         |                                          | 121G                                              | 121,09 G                    | 1,63         | 1,63 |
| Euro                            | 1.000                             | 04.06.21                        | 04.06.          | A1Z2G0                              | XS1241581179 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                        |                                          | 99G                                               | 99,025 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 04.06.27                        | 04.06.          | A1Z2G1                              | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,3G                                             | 95,33 G                     | 2,2          | 2,2  |
| 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)                                                                                                                                                                                                              |                                          | 104,1G                                            | 104,1 G                     | 5,54         | 5,53 |
| Euro                            | 50.000                            | 23.10.19                        | 23.10.          | A1AN2Z                              | XS0459410782 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                         |                                          | 117,08G                                           | 117,08 G                    | 1,03         | 1,03 |
| Euro                            | 50.000                            | 16.03.17                        | 16.03.          | A1AUSW                              | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,6G                                            | 106,648 G                   | 0,44         | 0,44 |
| Euro                            | 1.000                             | 26.07.22                        | 26.07.          | A1ZU7Z                              | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,9G                                             | 97,92 G                     | 1,69         | 1,69 |
| 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)                                                                                                                                                                                                                                                        |                                          | 114,6G                                            | 114,64 G                    | 2,22         | 2,22 |
| 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)                                                                                                                                                                                                                                                                     |                                          | 129,1G                                            | 129,12 G                    | 2,08         | 2,08 |
| 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                                      | 100G                                              | 100,02 G                    |              |      |
| Euro                            | 1.000                             | <b>08.09.15</b>                 | 08.09.          | A1A0UJ                              | XS0539871763 | <b>The Royal Bank of Scotland PLC</b><br><b>ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                             |                                          | 100,5G                                            | 100,52 G                    |              |      |
| US\$                            | 1.000                             | <b>21.09.15</b>                 | 20.MS           | A1A1AX                              | US78010XAG60 | <b>The Royal Bank of Scotland PLC</b><br><b>Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                                                                                                                                                                                                                                              |                                          | 100,5G                                            | 100,58 G                    | 1,47         | 1,46 |
| Euro                            | 1.000                             | 30.09.19                        | 30.09.          | A1AM3X                              | XS0454984765 | <b>The Royal Bank of Scotland PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)<br>4 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16) |                                          | 117,2G                                            | 117,22 G                    | 1,18         | 1,18 |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A1ASKD                              | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,5G                                            | 106,553 G                   | 0,6          | 0,6  |
| Euro                            | 1.000                             | 23.03.20                        | 23.03.          | A1AUYP                              | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 119,1G                                            | 119,17 G                    | 1,29         | 1,29 |
| Euro                            | 1.000                             | <b>15.07.15</b>                 | 15.07.          | A1AY39                              | XS0526338693 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100G                                              | 100,04 G                    | 4,76         | 4,65 |
| Euro                            | 1.000                             | 11.05.16                        | 11.05.          | ABN5HZ                              | XS0254035768 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,3G                                            | 103,302 G                   | 0,32         | 0,32 |
| 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)                                                                                                                                                                                                                              |                                          | 111,7G                                            | 111,74 G                    | 2,48         | 2,48 |
| 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                                                                                                                                                                                                                                                                  |                                          | 104,2G                                            | 104,29 G                    | 5,99         | 5,99 |
| 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)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18)                             |                                          | 97,3G                                             | 97,33 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A14J58                              | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,2G                                             | 94,28 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             | 28.02.17                        | 28.02.          | A1MA9H                              | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105G                                              | 105,05 G                    | 1,27         | 1,27 |
| Euro                            | 1.000                             | 25.10.19                        | 25.10.          | A1R041                              | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,9G                                            | 103,97 G                    | 2,16         | 2,16 |
| Euro                            | 1.000                             | 27.08.18                        | 27.08.          | A1R08U                              | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,7G                                            | 106,7 G                     | 1,78         | 1,78 |
| 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)                                                                                                                                                                                                                                    |                                          | 104,6                                             | 104,825 G                   | 1,12         | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015                  | Rendite nach<br>ISMA B/F     |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                      |                              | 98,8G                                          | 98,89 G                                      | 2,22                         | 2,22                         |
| nkr                   | 10.000                 | 11.07.16                  | 11.07.      | A1G65F                 | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                               |                              | 100,8G                                         | 100,822 G                                    | 1,45                         | 1,44                         |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                             |                              | 112,7G                                         | 112,78 G                                     | 1,27                         | 1,26                         |
| Euro                  | 1.000                  | 03.02.16                  | 03.02.      | A0T6BR                 | XS0411602765 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                |                              | 103,6G<br>99,2G                                | 103,633 G<br>99,295 G                        | 0,28<br>1,13                 | 0,28<br>1,13                 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 |                                                                                                                                                                                                                                                                                         |                              |                                                |                                              |                              |                              |
| Euro                  | 1.000                  | 17.09.17                  | 17.09.      | A1PGRG                 | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                          |                              | 51G                                            | 51,02 G                                      | 26,29                        | 26,29                        |
| Euro                  | 1.000                  | 01.05.22                  | 01.MN       | A1Z0W9                 | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                    |                              | 100G                                           | 100,085 G                                    | 6,47                         | 6,47                         |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) |                              | 116,4G<br>113,7G<br>116,1G<br>119,3G           | 116,49 G<br>113,79 G<br>116,13 G<br>119,33 G | 0,57<br>0,29<br>0,76<br>0,96 | 0,57<br>0,29<br>0,76<br>0,96 |
| 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<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                                                                                                                        |                              | 104,1G                                         | 104,115 G                                    | 3,48                         | 3,48                         |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0DYR8                 | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                           |                              | 106,8G<br>113G                                 | 106,89 G<br>113,02 G                         | 1,19<br>2,21                 | 1,19<br>2,2                  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 |                                                                                                                                                                                                                                                                                         |                              |                                                |                                              |                              |                              |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG<br/>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                  |                              | 102,4G                                         | 102,4 G                                      | 4,21                         | 4,21                         |
| Euro                  | 1.000                  | 07.06.17                  | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                         |                              | 108,4G                                         | 108,417 G                                    | 0,34                         | 0,34                         |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                |                              | 115G<br>120,8G                                 | 115 G<br>120,82 G                            | 0,43<br>0,82                 | 0,43<br>0,82                 |
| 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]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                   |                              | 114,8G<br>100G                                 | 114,845 G<br>100,074 G                       | 0,61<br>3,44                 | 0,61<br>3,38                 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | UB42RB                 | XS0526073290 |                                                                                                                                                                                                                                                                                         |                              |                                                |                                              |                              |                              |
| Euro                  | 1.000                  | 10.12.16                  | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A.<br/>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                                 |                              | 106,9G                                         | 106,969 G                                    | 0,84                         | 0,84                         |
| Euro                  | 1.000                  | 13.10.15                  | 13.10.      | A0GGXG                 | XS0232329879 | <b>Ukraine, Republik<br/>Registered Notes</b><br>4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S                                                                                                                                                                                        |                              | 53G                                            | 53,25 G                                      | 17,48                        | 17,48                        |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                         |                              | 112,6G                                         | 112,67 G                                     | 1,33                         | 1,33                         |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>06.07.2015         | Einheitspreis<br>03.07.2015                                                              | Rendite nach<br>ISMA    B/F                  |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 18.07.16<br>04.07.17                                                 | 18.07.<br>04.07.                                         | A0GL1V<br>A0LL06                                         | XS0240732114<br>XS0284810719                                                                 | <b>Ungarn, Republik<br/>Notes</b><br>3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)<br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                                                                                |                                            | 102,9G<br>106,3G                                       | 102,92    G<br>106,32    G                                                               | 0,66<br>1,15                                 | 0,66<br>1,15                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 24.02.20<br>11.01.19                                                 | 24.02.<br>11.01.                                         | A0DY4X<br>A1GQ11                                         | XS0212993678<br>XS0625388136                                                                 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                             |                                            | 109,7G<br>115,4G                                       | 109,77    G<br>115,42    G                                                               | 1,68<br>1,46                                 | 1,68<br>1,46                                 |
| Euro                                         | 1.000                                              | 14.03.25                                                             | 14.03.                                                   | A1ZZ0Q                                                   | XS1218319702                                                                                 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                                                                                                                                                                                                     |                                            | 91,2G                                                  | 91,29    G                                                                               | 2,01                                         | 2,01                                         |
| Euro                                         | 1.000                                              | 24.05.16                                                             | 24.05.                                                   | HV0EDV                                                   | DE000HV0EDV7                                                                                 | <b>UniCredit Bank AG<br/>Hypotheken-Pfandbriefe</b><br>4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)                                                                                                                                                                                                                                                                                   | S 1249                                     | 103,4G                                                 | 103,491    G                                                                             | 0,12                                         | 0,12                                         |
| nz\$                                         | 1.000                                              | 06.03.20                                                             | 06.03.                                                   | HVB1VL                                                   | DE000HVB1VL4                                                                                 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                        |                                            | 99-T                                                   | 99        G                                                                              | 4,36                                         | 4,36                                         |
| Euro                                         | 1.000                                              | endlos                                                               | 10.06.                                                   | A1AQM0                                                   | XS0470937243                                                                                 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                         |                                            | 113,2G                                                 | 113,258    G                                                                             |                                              |                                              |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>29.09.15</b><br>03.02.22                                          | 29.09.<br>03.02.                                         | A0GFY7<br>A1ZVL1                                         | XS0230663196<br>XS1178970106                                                                 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                             |                                            | 100,6G<br>96,4G                                        | 100,655    G<br>96,445    G                                                              | 0,69<br>1,03                                 | 0,69<br>1,03                                 |
| Euro                                         | 1.000                                              | 15.01.27                                                             | 15.JJ                                                    | A14J4A                                                   | XS1199438174                                                                                 | <b>Unitymedia GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                         |                                            | 96,8G                                                  | 96,83    G                                                                               | 4,14                                         | 4,14                                         |
| Euro                                         | 1.000                                              | 15.01.25                                                             | 15.JJ                                                    | A13R84                                                   | XS1150437579                                                                                 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                   |                                            | 102,3G                                                 | 102,37    G                                                                              | 3,75                                         | 3,74                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 15.01.27<br>21.01.23<br>15.01.23                                     | 15.JJ<br>15.AO<br>15.JJ                                  | A14J6J<br>A1R05R<br>A1R0TZ                               | XS1197205591<br>XS0877974062<br>XS0862322947                                                 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<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                                                                                                                           |                                            | 98G<br>105,9G<br>108,1G                                | 98,02    G<br>105,99    G<br>108,16    G                                                 | 3,75<br>4,25<br>4,52                         | 3,75<br>4,24<br>4,52                         |
| Euro                                         | 1                                                  | 28.06.19                                                             | 28.06.                                                   | 844186                                                   | XS0167137834                                                                                 | <b>Uruguay, Republik<br/>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                 |                                            | 120,6G                                                 | 120,65    G                                                                              | 1,61                                         | 1,6                                          |
| Euro                                         | 1.000                                              | 24.03.18                                                             | 24.03.                                                   | A1AU7L                                                   | XS0497362748                                                                                 | <b>Vale S.A.<br/>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                          |                                            | 107,8G                                                 | 107,86    G                                                                              | 1,42                                         | 1,42                                         |
| Euro                                         | 1.000                                              | 28.04.16                                                             | 28.04.                                                   | A1H3YK                                                   | DE000A1H3YK9                                                                                 | <b>Valensina GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                |                                            | 102,7G                                                 | 102,77    G                                                                              | 3,88                                         | 3,86                                         |
| Euro<br>Euro<br>Euro                         | 50.000<br>1.000<br>1.000                           | 31.01.19<br>17.03.16<br>17.03.21                                     | 31.01.<br>17.03.<br>17.03.                               | A0T4BW<br>A0T7NB<br>A0T7NC                               | XS0401891733<br>XS0417208161<br>XS0417209052                                                 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                   |                                            | 121,2G<br>103,4G<br>128G                               | 121,2    G<br>103,415    G<br>128,06    G                                                | 0,7<br>0,32<br>1,14                          | 0,7<br>0,32<br>1,14                          |
| 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 | 28.05.18<br>16.01.17<br>11.12.20<br>12.02.16<br>24.05.22<br>24.04.19 | 28.05.<br>16.01.<br>11.12.<br>12.02.<br>24.05.<br>24.04. | 542649<br>A0G1XP<br>A0GKLR<br>A0GKLS<br>A0NU50<br>A0T8ZW | FR0000474983<br>FR0010397927<br>FR0010261396<br>FR0010261388<br>FR0010474239<br>FR0010750489 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) |                                            | 114,2G<br>106,1G<br>117,9G<br>102G<br>124,4G<br>122,9G | 114,265    G<br>106,12    G<br>117,955    G<br>102,09    G<br>124,45    G<br>122,94    G | 0,42<br>0,35<br>0,97<br>0,61<br>1,38<br>0,62 | 0,42<br>0,35<br>0,97<br>0,61<br>1,38<br>0,62 |
| Festverzinsliche Wertpapiere                 |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 105 |                                                        |                                                                                          |                                              |                                              |

| 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>06.07.2015    | Einheitspreis<br>03.07.2015                                         | Rendite nach                               |                                             |
|-----------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
|                                         |                                                         |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                                     | ISMA                                       | B/F                                         |
| Euro                                    | 50.000                                                  | 06.01.21                                                                           | 06.01.                                                   | A1AYYY                                                   | FR0010918490                                                                                 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                                                                                                                                                                                                                                                                                                        |                                          | 117,1G                                               | 117,15 G                                                            | 1,03                                       | 1,03                                        |
| Euro<br>US\$<br>Euro                    | 1.000<br>2.000<br>1.000                                 | 17.02.20<br>12.10.10<br>14.07.17                                                   | 17.02.<br>12.AO<br>14.07.                                | A0DF62<br>A1A2CG<br>A1AY30                               | XS0206170390<br>US91086QAZ19<br>XS0525982657                                                 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                                                                                                                                                                            | S s                                      | 117,6G<br>96,4G<br>107,5G                            | 117,69 G<br>96,42 G<br>107,52 G                                     | 1,51<br>6,05<br>0,5                        | 1,51<br>6,05<br>0,5                         |
| Euro                                    | 1.000                                                   | <b>18.12.15</b>                                                                    | 18.12.                                                   | A0T43C                                                   | XS0405876599                                                                                 | <b>Verizon Wireless Capital LLC</b><br><b>Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                                                                                                                                                                                                                                                                                                    |                                          | 103,6G                                               | 103,669 G                                                           | 0,6                                        | 0,6                                         |
| Euro                                    | 1.000                                                   | 11.03.22                                                                           | 11.03.                                                   | A1ZYC9                                                   | XS1197336263                                                                                 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                  |                                          | 94,6G                                                | 94,67 G                                                             | 3,68                                       | 3,67                                        |
| Euro<br>Euro                            | 50.000<br>50.000                                        | 01.12.16<br>02.12.19                                                               | 01.12.<br>02.12.                                         | A1AQKB<br>A1AQKC                                         | FR0010830042<br>FR0010830034                                                                 | <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)                                                                                                                                                                                                                                                           |                                          | 105,4G<br>116,4G                                     | 105,476 G<br>116,47 G                                               | 0,37<br>1,04                               | 0,37<br>1,04                                |
| Euro<br>Euro                            | 1.000<br>1.000                                          | 15.01.16<br>20.01.22                                                               | 15.01.<br>20.01.                                         | A0T5SS<br>A1ASF7                                         | XS0408285913<br>XS0479869744                                                                 | <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)                                                                                                                                                                                                                                                      |                                          | 103G<br>117,8G                                       | 103,02 G<br>117,87 G                                                | 0,45<br>1,74                               | 0,45<br>1,74                                |
| Euro<br>Euro                            | 1.000<br>500                                            | 05.10.18<br>14.10.21                                                               | 05.10.<br>14.10.                                         | A1HAT4<br>A1ZQ4U                                         | XS0838764685<br>AT0000A19S18                                                                 | <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)                                                                                                                                                                                                                                                             |                                          | 106,4G<br>101,5G                                     | 106,48 G<br>101,53 G                                                | 1,94<br>1,99                               | 1,94<br>1,99                                |
| Euro                                    | 1.000                                                   | 21.06.17                                                                           | 21.06.                                                   | A0TFW0                                                   | XS0306488627                                                                                 | <b>Voith GmbH</b><br><b>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                |                                          | 108,3G                                               | 108,389 G                                                           | 1,06                                       | 1,06                                        |
| Euro                                    | 1.000                                                   | 14.10.21                                                                           | 14.10.                                                   | 780516                                                   | XS1216647716                                                                                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                       |                                          | 97,6G                                                | 97,6 G                                                              | 1,15                                       | 1,15                                        |
| A\$                                     | 10.000                                                  | 21.11.19                                                                           | 21.MN                                                    | A1ZSQY                                                   | AU3CB0225472                                                                                 | <b>Volkswagen Financial Services Australia Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                             |                                          | 102,6G                                               | 102,65 G                                                            | 3,38                                       | 3,38                                        |
| nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nz\$ | 10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>2.000 | <b>25.09.15</b><br><b>14.10.15</b><br>02.02.16<br>04.04.16<br>30.08.16<br>28.02.19 | 25.09.<br>14.10.<br>02.02.<br>04.04.<br>30.08.<br>28.02. | A1G91X<br>A1GWCR<br>A1GZNS<br>A1HHTW<br>A1HP7U<br>A1ZNQT | XS0834399478<br>XS0692710907<br>XS0736534446<br>XS0909324039<br>XS0965051328<br>XS1102356588 | <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) |                                          | 100,1G<br>100,3G<br>101G<br>100,6G<br>101G<br>103,9G | 100,2 G<br>100,374 G<br>101,059 G<br>100,7 G<br>101,1 G<br>103,94 G | 1,88<br>2,81<br>1,7<br>1,55<br>1,61<br>3,7 | 1,87<br>2,79<br>1,69<br>1,54<br>1,61<br>3,7 |
| Euro                                    | 1.000                                                   | 16.07.18                                                                           | 16.JAJO                                                  | A1ZUTP                                                   | XS1167637294                                                                                 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,308%, zinsv. v. 16.04.15-15.07.15, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                  |                                          | 100,1G                                               | 100,125 G                                                           | 0,28                                       | 0,28                                        |
| Euro<br>Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000                        | endlos<br>endlos<br>endlos<br>endlos                                               | 24.03.<br>24.03.<br>20.03.<br>20.03.                     | A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE                     | XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366                                 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                          |                                          | 103,7G<br>104,2G<br>96G<br>93G                       | 103,795 G<br>104,25 G<br>96,07 G<br>93,01 G                         |                                            |                                             |
| Euro<br>Euro<br>Euro                    | 1.000<br>1.000<br>1.000                                 | 22.05.18<br>09.02.16<br>15.05.17                                                   | 22.05.<br>09.02.<br>15.05.                               | 525873<br>A0T6HT<br>A1G4TY                               | XS0168881760<br>XS0412443052<br>XS0782708456                                                 | <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)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                                            |                                          | 113,9G<br>103,9G<br>102,7G                           | 113,93 G<br>103,935 G<br>102,73 G                                   | 0,49<br>0,32<br>0,41                       | 0,49<br>0,32<br>0,41                        |

| 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>06.07.2015                    | Einheitspreis<br>03.07.2015                                                       | Rendite nach                                         |                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                   |                                                                                   | ISMA                                                 | B/F                                                  |
|                       |                        |                           |             |                        |      | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 102G<br>109,4G<br>105,1G<br>100,8G<br>105,45G<br>89,7G<br>95,9G   | 102,077 G<br>109,41 G<br>105,12 G<br>100,87 G<br>105,455 G<br>89,7 G<br>95,95 G   | 2,79<br>0,56<br>0,84<br>0,38<br>1,01<br>2,48<br>1,45 | 2,79<br>0,56<br>0,84<br>0,38<br>1,01<br>2,48<br>1,45 |
|                       |                        |                           |             |                        |      | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)<br>3 3/8%, v. 03.06.11(16), Med.Term Nts.v.11(16)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                               |                              | 105,5G<br>101,4G<br>99,9G<br>102,7G<br>107,8G<br>100,1G<br>106,7G | 105,56 G<br>101,48 G<br>99,903 G<br>102,77 G<br>107,83 G<br>100,136 G<br>106,77 G | 1,27<br>0,37<br>5,36<br>0,37<br>0,48<br>0,95<br>1,77 | 1,27<br>0,37<br>5,36<br>0,37<br>0,48<br>0,95<br>1,77 |
|                       |                        |                           |             |                        |      | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,4G                                                            | 108,47 G                                                                          | 0,54                                                 | 0,54                                                 |
|                       |                        |                           |             |                        |      | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                                                                                                                                                                                                                                                 |                              | 98G                                                               | 98,01 G                                                                           |                                                      |                                                      |
|                       |                        |                           |             |                        |      | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                                                                                                                                                                                                                 |                              | 109,48G<br>106,08G                                                | 109,485 G<br>106,085 G                                                            | 1,95<br>2,63                                         | 1,95<br>2,63                                         |
|                       |                        |                           |             |                        |      | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)                                                                                                                                                                                                                                                                                                                      | R 305                        | 102,5G                                                            | 102,562 G                                                                         | 0,09                                                 | 0,09                                                 |
|                       |                        |                           |             |                        |      | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15)                                                                                                                                                                                                                                                                                                            | R 610                        | 100,3G                                                            | 100,399 G                                                                         | 0,45                                                 | 0,45                                                 |
|                       |                        |                           |             |                        |      | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                                                                                                                                                                                                                                                                                      | R 517                        | 103,6G                                                            | 103,622 G                                                                         | 0,69                                                 | 0,69                                                 |
|                       |                        |                           |             |                        |      | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                     |                              | 109G                                                              | 109,045 G                                                                         | 0,59                                                 | 0,59                                                 |
|                       |                        |                           |             |                        |      | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                                                                                                                                                                                                                                                                                                             |                              | 98,5G                                                             | 98,555 G                                                                          | 1,23                                                 | 1,23                                                 |
|                       |                        |                           |             |                        |      | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                                                                                                                                             |                              | 104,2G                                                            | 104,205 G                                                                         | 0,87                                                 | 0,87                                                 |
|                       |                        |                           |             |                        |      | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                                                                                                                                                                                                                                                    |                              | 104G                                                              | 104,02 G                                                                          | 4,99                                                 | 4,99                                                 |
|                       |                        |                           |             |                        |      | <b>Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 18.02.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                  |                              | 100-T                                                             | 100 -T                                                                            | 5,57                                                 | 5,57                                                 |
|                       |                        |                           |             |                        |      | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                    |                              | 100,5G<br>95,9G                                                   | 100,51 G<br>95,9 G                                                                | 2,11<br>3,35                                         | 2,11<br>3,35                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.07.2015 | Einheitspreis<br>03.07.2015 | 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) |                                          | 101,6G                                            | 101,698 G                   | 0,47         | 0,47 |

|                                  |  |           |
|----------------------------------|--|-----------|
| Nichtamtlicher Teil, Freiverkehr |  | Seite 109 |
|----------------------------------|--|-----------|

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <div><div>National Bank of Greece S.A.<br/>- Aussetzung - WKN A1W ZMS / ISIN GRS003003019</div><div>Die Preisfeststellung im Freiverkehr wird für die Aktie der<br/>National Bank of Greece S.A.<br/>WKN A1W ZMS<br/>ISIN GRS003003019<br/>am Montag, den 29.06.2015, von 13:58 Uhr b.a.w. analog der<br/>Heimatbörse ausgesetzt.<br/>Hannover, den 29. Juni 2015<br/>Geschäftsführung der Börse Hannover</div></div> | <div><div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div><div>Mit Wirkung vom 03. Juli 2015<br/>werden<br/>793.000 Euro zinsv. FLR-Inh.-Schv. von 2015/2024<br/>01.JAJ0 Serie 1905 DE000NLB2J68 / NLB 2J6<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Kasse, variabel, ohne Mindestschluss.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 01. Juli 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div><div><div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div><div>Mit Wirkung vom 03. Juli 2015<br/>werden<br/>Stück 2.205<br/>Express-Zertifikate auf den EuroStoxx50<br/>der Norddeutsche Landesbank Girozentrale<br/>ISIN DE000NLB2J35 / WKN NLB 2J3<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 01. Juli 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div></div> | <div><div>Ecolab Inc.<br/>- Einbeziehung -</div><div>Mit Wirkung vom 06. Juli 2015<br/>werden<br/>2,625% EO-Notes von 2015/2025<br/>08.07. gzej. XS1255433754 / A1Z 3W9<br/>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 8886)<br/>Hannover, den 03. Juli 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div><div><div>- Aussetzung - Lafarge S.A.<br/>WKN 850 646 / ISIN FR0000120537</div><div>Die Preisfeststellung im Freiverkehr wurde für die Anleihe der<br/>Lafarge S.A.<br/>WKN 850 646<br/>ISIN FR0000120537<br/>am Donnerstag, den 02.07.2015, vom Handelsbeginn bis zum 06.07.2015<br/>13:00 Uhr analog der Heimatbörse ausgesetzt.<br/>Hannover, den 06. Juli 2015<br/>Geschäftsführung der Börse Hannover</div></div></div> |

|                                                                           |               |                                                 |
|---------------------------------------------------------------------------|---------------|-------------------------------------------------|
| Bekanntmachungen                                                          |               |                                                 |
| Semper idem Underberg GmbH<br>- Einbeziehung -                            |               |                                                 |
| Mit Wirkung vom                                                           | 06. Juli 2015 |                                                 |
| werden                                                                    |               |                                                 |
| 06.JJ                                                                     | 5,375%        | Anleihe von 2015/2020<br>DE000A13SHW9 / A13 SHW |
| kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,       |               |                                                 |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |               |                                                 |
| Skontroführer: mwb fairtrade (KV 8886)                                    |               |                                                 |
| Hannover, den 03. Juli 2015                                               |               |                                                 |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                  |               |                                                 |