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# Amtliches Kursblatt Börse Hannover

228. Börsenjahr

Freitag, den 21. August 2015

Nr. 163

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 64     | 5     |
| Festverzinsliche Wertpapiere        | 568    | 7     |
| Bekanntmachungen                    |        | 18    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 917    | 23    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 195    | 41    |
| HV-Kalender                         | 6      | 45    |
| Ausländische Aktien                 | 240    | 46    |
| Zertifikate                         | 7      | 59    |
| Festverzinsliche Wertpapiere (Bund) | 7      | 60    |
| Festverzinsliche Wertpapiere        | 1.438  | 61    |
| Endfälligkeiten                     |        | 108   |
| Bekanntmachungen                    |        | 108   |

| Aktienkapital<br>(in Millionen)                                                                 | G.<br>Jahr                 | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |                                          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*                          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>20.08.2015                                | Fortlaufende Notierung<br>21.08.2015                                                                            | Höchst-<br>Kurs<br>seit 02.01.2015                  | Tiefst-<br>Kurs                                  |
|-------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|                                                                                                 |                            |                                                                  | letzte                                   |                                                                      |                               |                                                  |                                                          |                                                                                              |                                                                                                                                                                                         |                                           |                                                           |                                                                                                                 |                                                     |                                                  |
| Euro 1.169,92<br>Euro 648,259                                                                   | 1<br>10                    | 5,3                                                              | 6,85                                     | 07.05.15                                                             |                               | 06.06<br>09.01                                   | 840400<br>627500                                         | DE0008404005<br>DE0006275001                                                                 | Allianz SE, vinkulierte<br>ARCANDOR AG                                                                                                                                                  | 1<br>1                                    | 148,3<br>0,03 G                                           | 140,78G-0,85-3,9-2,8-2,8<br>0,031G                                                                              | 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                                    | 72,54<br>124,2                                            | 69,85-70,99-0,48-0,59-0,46-0,75-0,07-69<br>119,2G-20,45-17C-6,8                                                 | 97,01<br>145,96                                     | 66,33<br>109,14                                  |
| Euro 1.252,358                                                                                  | 1                          | 0                                                                | 0                                        |                                                                      |                               |                                                  | CBK100                                                   | DE000CBK1001                                                                                 | Commerzbank AG                                                                                                                                                                          | 1                                         | 10,8                                                      | 10,3-0,18-0,21-0,275-0,385-0,435-0,455-0,465-<br>0,4-0,25-0,28-0,305-0,23                                       | 13,35                                               | 10,18                                            |
| Euro 512,015                                                                                    | 1                          | 2,5                                                              | 3,25                                     | 04.05.15                                                             |                               | 09.06                                            | 543900                                                   | DE0005439004                                                                                 | Continental AG                                                                                                                                                                          | 1                                         | 193,35                                                    | 186,5G-5,5-7,9-92,55-1,75-88                                                                                    | 231,02                                              | 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><br>28.05.15<br><b>28.08.15*</b><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                | 28,14 G<br>11,48 G<br>25,5<br>36,78 G<br>15,53<br>88,77 G | 26,865-6,99-6,85-6,88<br>11,2-0,98<br>24,75G-4,77C-4,77-5-4,48C-4,43<br>36,705G<br>14,915G-4,935-5,235<br>83,4G | 33,27<br>15,38<br>31,15<br>36,79<br>17,61<br>121,94 | 23,9<br>10,98<br>24,43<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                                         | 11,06                                                     | 10,8G-0,815-0,825                                                                                               | 14,74                                               | 10,8                                             |
| Euro 84                                                                                         | 1                          | 2,9                                                              | 1,6                                      | 10.07.15                                                             |                               | 06.98                                            | 577220                                                   | DE0005772206                                                                                 | Fielmann AG                                                                                                                                                                             | 1                                         | 58,48 G                                                   | 54G                                                                                                             | 66,8                                                | 54                                               |
| Euro 120,597                                                                                    | 1                          | 3                                                                | 3<br>1,25 +                              | 07.05.15                                                             |                               | 06.06                                            | 840221                                                   | DE0008402215                                                                                 | Hannover Rück SE                                                                                                                                                                        | 1                                         | 95,7 G                                                    | 94,64-1,7-2,12-3,38                                                                                             | 101,98                                              | 73,39                                            |
| Euro 178,163                                                                                    | 1                          | 1,22                                                             | 1,31                                     | 14.04.15                                                             | 028                           | 09.02                                            | 604843                                                   | DE0006048432                                                                                 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                                                                                                                  | 1                                         | 94,16                                                     | 91,8-3,48-3,75                                                                                                  | 115,11                                              | 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                                    | 34,45<br>296,31 G                                         | 33,62G-4,07<br>285,5G                                                                                           | 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>3,07                             | 07.05.15<br>07.05.15                                                 |                               | 09.06<br>09.06                                   | 593700<br>593703                                         | DE0005937007<br>DE0005937031                                                                 | MAN SE<br>"-", Vorzugsaktien ohne Stimmrecht                                                                                                                                            | 1<br>1                                    | 93 G<br>92,38 G                                           | 92,5G<br>92,43G                                                                                                 | 98,52<br>97,1                                       | 90,96<br>89                                      |
| Euro 13,125                                                                                     | 1                          | 0                                                                | 0                                        |                                                                      |                               | 06.06                                            | 502130                                                   | DE0005021307                                                                                 | Neschen AG                                                                                                                                                                              | 1                                         | 0,13 G                                                    | 0,135G                                                                                                          | 0,56                                                | 0,13                                             |
| Euro 60,469                                                                                     | 1                          | 0,1                                                              | 0,25                                     | 14.05.15                                                             |                               | 09.06                                            | 808600                                                   | DE0008086000                                                                                 | Oldenburgische Landesbank AG                                                                                                                                                            | 1                                         | 19,48                                                     | 19,2G                                                                                                           | 20,2                                                | 17                                               |
| Euro 1,65                                                                                       | 1                          | 0                                                                | 0                                        |                                                                      |                               | 03.07                                            | 822250                                                   | DE0008222506                                                                                 | Primea Invest AG                                                                                                                                                                        | 1                                         | 1,73 -T                                                   | 1,725-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                          | 30,15 G<br>201 G<br>191,65<br>91,79                       | 27,9G-8,995<br>190G<br>178G-4,65C-4,65-2,5-1,4<br>89,5-90,63-0,66                                               | 35,65<br>210<br>205,17<br>106,1                     | 21,63<br>94,8<br>98,39<br>87,78                  |
| 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                                    | 28,04 G<br>16,39 G                                        | 27,3G-7,055<br>15,73G                                                                                           | 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                                         | 2,93 G                                                    | 2,929G                                                                                                          | 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                               | 14,44<br>170,8<br>172,7                                   | 14,11G-3,87<br>164,26G-6,75-8,7<br>163,8G-8,95-9,65                                                             | 17,23<br>250,5<br>261,5                             | 11,2<br>164,26<br>163,8                          |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender          | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------|-----------------|---------------|-----------------|
| 28.08.15   | MWB    | 800100                 | DE0008001009 | Deutsche Postbank AG | 1,66            |               | 31.08.15        |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>20.08.2015 | Fortlaufende Notierung<br>21.08.2015                                 | 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     |        |                         | 104,16 G                   | 102,67G-3,32G-3,42G-<br>3,83G-3,76G-4G-4,22-3,23G-<br>3G-2,33G-1,62G | 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>21.08.2015 | Einheitskurs<br>20.08.2015          | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|-------------------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                            |                              |                                               |                                     | ISMA         | B/F |
| Euro                  | 0,01                   | <b>11.09.15</b>           | 11.09.      | 113743                 | DE0001137438 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) |                              | 100,027G- <b>/100,026G/</b>                   | 100,03 G                            |              |     |
| Euro                  | 0,01                   | <b>09.10.15</b>           | 09.10.      | 114158                 | DE0001141588 | --, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                           | S 158                        | 100,252G- <b>/100,25G/</b>                    | 100,257 G                           |              |     |
| Euro                  | 0,01                   | <b>11.12.15</b>           | 11.12.      | 113744                 | DE0001137446 | --, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                                    |                              | 100,08G- <b>/100,076G/</b>                    | <del>100,08100</del> 100,000,000,26 |              |     |
| Euro                  | 0,01                   | <b>04.01.16</b>           | 04.01.      | 113529                 | DE0001135291 | --, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                                  |                              | 101,369G- <b>/101,366G/</b>                   | 101,376 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                        | 101,153G- <b>/101,149G/</b>                   | 101,155 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)                          |                              | 100,279G- <b>/100,277G/</b>                   | 100,283 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                        | 101,878G- <b>/101,876G/</b>                   | 101,885 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)                          |                              | 100,423G- <b>/100,42G/</b>                    | 100,422 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                         | 105,16G- <b>/105,157G/</b>                    | 105,14 G                            |              |     |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.      | 113530                 | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                                      |                              | 103,673G- <b>/103,666G/</b>                   | 103,68 G                            |              |     |
| Euro                  | 0,01                   | 16.09.16                  | 16.09.      | 113747                 | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                                    |                              | 100,287G- <b>/100,282G/</b>                   | <del>100,28900</del> 100,000,000,27 |              |     |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.      | 113449                 | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                                   |                              | 106,08G- <b>/106,314G/</b>                    | 106,377 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                        | 101,733G- <b>/101,729G/</b>                   | 101,736 G                           |              |     |
| Euro                  | 0,01                   | 16.12.16                  | 16.12.      | 113748                 | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                                    |                              | 100,352G- <b>/100,345G/</b>                   | <del>100,35500</del> 100,000,000,26 |              |     |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.      | 113531                 | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                                  |                              | 105,494G- <b>/105,488G/</b>                   | 105,51 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                        | 101,52G- <b>/101,521G/</b>                    | 101,52 G                            |              |     |
| Euro                  | 0,01                   | 10.03.17                  | 10.03.      | 113749                 | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                                    |                              | 100,405G- <b>/100,395G/</b>                   | <del>100,40500</del> 100,000,000,26 |              |     |
| 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                        | 101,238G- <b>/101,222G/</b>                   | 101,243 G                           |              |     |
| Euro                  | 0,01                   | 16.06.17                  | 16.06.      | 110460                 | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                                    |                              | 100,49G- <b>/100,473G/</b>                    | <del>100,49600</del> 100,000,000,26 |              |     |
| 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                         | 108,429G- <b>/108,413G/</b>                   | 108,434 G                           |              |     |
| Euro                  | 0,01                   | 15.09.17                  | 15.09.      | 110461                 | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                                    |                              | 100,541G- <b>/100,516/-0,517</b>              | <del>100,54000</del> 100,000,000,25 |              |     |
| 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                        | 101,622G- <b>/101,61G/</b>                    | 101,624 G                           |              |     |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                                      |                              | 110,085G- <b>/110,065G/</b>                   | 110,091 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                        | 101,867G- <b>/101,845G/</b>                   | 101,872 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                        | 101,305G- <b>/101,285G/</b>                   | 101,304 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)                                                  |                              | 112,85G- <b>/112,815G/</b>                    | 112,877 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                        | 103,822G- <b>/103,785G/</b>                   | 103,834 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)                                                  |                              | 113,314G- <b>/113,27G/</b>                    | 113,32 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                        | 104,168G- <b>/104,14G/</b>                    | 104,186 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                        | 102,504G- <b>/102,47G/</b>                    | 102,528 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)                                                  |                              | 114,195G- <b>/114,145G/</b>                   | 114,205 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                        | 101,627G- <b>/101,575G/</b>                   | 101,629 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)                                                  |                              | 114,703G- <b>/114,65G/</b>                    | 114,717 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                        | 100,31G- <b>/100,265G/</b>                    | <del>100,30600</del> 100,000,000,06 |              |     |

| 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>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                 |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.07.20                        | 04.07.          | 113540                              | DE0001135408 | Deutschland, Bundesrepublik, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)  | S 172                                    | 114,888G- <b>/114,83G/</b>                       | 114,925 G                  |              |      |
| Euro                            | 0,01                              | 04.09.20                        | 04.09.          | 113541                              | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                       |                                          | 111,56G- <b>/111,495G/</b>                       | 111,593 G                  |              |      |
| Euro                            | 0,01                              | 16.10.20                        | 16.10.          | 114172                              | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) |                                          | 101,326G- <b>/101,275G/</b>                      | 101,336 G                  |              |      |
| Euro                            | 0,01                              | 04.01.21                        | 04.01.          | 113542                              | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                       |                                          | 113,42G- <b>/113,365G/</b>                       | 113,41 G                   | 0,01         | 0,01 |
| Euro                            | 0,01                              | 04.07.21                        | 04.07.          | 113544                              | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                       |                                          | 118,71G- <b>/118,635G/</b>                       | 118,701 G                  | 0,06         | 0,06 |
| Euro                            | 0,01                              | 04.09.21                        | 04.09.          | 113545                              | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                       |                                          | 113,136G- <b>/113,065G/</b>                      | 113,165 G                  | 0,08         | 0,08 |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                           |                                          | <b>--/111,93G/</b>                               | 112,016 G                  | 0,12         | 0,12 |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                      |                                          | <b>--/110,745G/</b>                              | 110,817 G                  | 0,17         | 0,17 |
| Euro                            | 0,01                              | 04.09.22                        | 04.09.          | 113549                              | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                      |                                          | 109,203G- <b>/109,11G/</b>                       | 109,223 G                  | 0,19         | 0,19 |
| Euro                            | 0,01                              | 15.02.23                        | 15.02.          | 110230                              | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                      |                                          | 109,33G- <b>/109,23G/</b>                        | 109,335 G                  | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.05.23                        | 15.05.          | 110231                              | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                      |                                          | 109,428G- <b>/109,34G/</b>                       | 109,453 G                  | 0,28         | 0,28 |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                          |                                          | 113,423G- <b>/113,31G/</b>                       | 113,435 G                  | 0,31         | 0,31 |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                      |                                          | 149,23G- <b>/149,07G/</b>                        | 149,152 G                  | 0,3          | 0,3  |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                      |                                          | 111,571G- <b>/111,46G/</b>                       | 111,52 G                   | 0,37         | 0,37 |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                      |                                          | 109,407G- <b>/109,305/</b>                       | 109,401 G                  | 0,41         | 0,41 |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                          |                                          | 104,849G- <b>/104,74G/</b>                       | 104,839 G                  | 0,46         | 0,46 |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                      |                                          | 99,77G- <b>/99,67G/</b>                          | 99,75 G                    | 0,54         | 0,54 |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                          |                                          | 104,14G- <b>/104G/</b>                           | 104,079 G                  | 0,59         | 0,59 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                      |                                          | 166,35G- <b>/166,4G/</b>                         | 166,408 G                  | 0,66         | 0,66 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                      |                                          | 157,73G- <b>/157,82G/</b>                        | 157,868 G                  | 0,72         | 0,72 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe            | A II                                     | 148,85G- <b>/148,67G/</b>                        | 148,752 G                  | 0,76         | 0,76 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                       |                                          | 173,07G- <b>/173,06G/</b>                        | 173,043 G                  | 0,83         | 0,83 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       |                                          | 165,07G- <b>/164,93G/</b>                        | 165,061 G                  | 0,94         | 0,94 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                                          | 163,15G- <b>/162,97G/</b>                        | 162,975 G                  | 1,05         | 1,05 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           | A I                                      | 154,37G- <b>/154,1G/</b>                         | 154,025 G                  | 1,13         | 1,13 |
| 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             |                                          | 164,22G- <b>/163,87G/</b>                        | 163,867 G                  | 1,17         | 1,17 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                                          | 177,15G- <b>/176,75G/</b>                        | 176,738 G                  | 1,17         | 1,17 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       |                                          | 147,12G- <b>/146,7G/</b>                         | 146,55 G                   | 1,2          | 1,2  |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                      |                                          | 131,35G- <b>/130,93G/</b>                        | 130,765 G                  | 1,22         | 1,22 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                      |                                          | 132,29G- <b>/131,86G/</b>                        | 131,631 G                  | 1,25         | 1,25 |

| 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>21.08.2015 | Einheitskurs<br>20.08.2015 | 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                        | 114G                                          | 113,955 G                  | 0,4          | 0,4  |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 107,675G                                      | 107,66 G                   | 0,06         | 0,06 |
| 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                        | 101,77G                                       | 101,78 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                        | 106,44G                                       | 106,44 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                        | 110,71G                                       | 110,69 G                   |              |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 113,88G                                       | 113,87 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 07.04.16                  | 07.JAJO     | 159090                 | DE0001590909 | 0,145%, zinsv. v. 07.07.15-06.10.15, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110 | A 110                        | 100,107G-/100,107G/                           | 100,109 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                        | 100,54G-/100,54G/                             | 100,54 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                   | 0,16         | 0,16 |
| 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                        | 104,77G-/104,77G/                             | 104,54 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | 0,055%, zinsv. v. 07.07.15-06.10.15, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582                        | 100,503G-/100,503G/                           | 100,503 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                        | 103G-/103G/                                   | 102,74 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | 0,031%, zinsv. v. 21.07.15-20.10.15, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | --/99,6G/                                     | 99,6 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | --/101,66G/                                   | 101,66 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | --/100,8G/                                    | 98 G                       | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 98,26G                                        | 98,21 G                    | 0,82         | 0,82 |
| 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                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | --/100-T/                                     | 100 -T                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 100,07G                                       | 100,07 G                   | 0,00         | 0,00 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | --/100-T/                                     | 100 -T                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848                                         | A 848                        |                                               |                            |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 0,231%, zinsv. v. 28.07.15-27.10.15, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 102,863G-/102,863G/                           | 102,865 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                        | 100,065G                                      | 100,045 G                  | 0,28         | 0,28 |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        |                                               | 101,5 G                    | 0,09         | 0,09 |
| 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                        | 100,53G-/100,53G/                             | 100,55 G                   | 0,06         | 0,06 |
| 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                        | 100,042G-/100,042G/                           | 100,044 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                        | --/100,47G/                                   | 100,47 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                        | --/100,75G/                                   | 100,75 G                   |              |      |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,289%, zinsv. v. 20.10.14-19.10.15, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/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                        | --/103G/                                      | 102,992 G                  | 0,08         | 0,08 |
| 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                        | --/102,19G/                                   | 102,19 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | 0,151%, zinsv. v. 13.04.15-11.10.15, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536                        | --/100,16G/                                   | 100,16 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/106,9-T/                                   | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/107,695G/                                  | 107,695 G                  |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | 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                   | 0,07         | 0,07 |
| 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                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | 117,31G-/117,31G/                             | 117,09 G                   | 0,38         | 0,38 |
| 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                     | 1,61         | 1,61 |
| 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                        | 100,261G-/100,261G/                           | 100,264 G                  |              |      |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | 0,141%, zinsv. v. 28.07.15-27.10.15, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555                        | --/100,13G/                                   | 100,13 G                   |              |      |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN     | A1K0M1                 | DE000A1K0M10 | 0,126%, zinsv. v. 12.08.15-11.11.15, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557                        | --/100,1G/                                    | 100,1 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | <b>16.02.16</b>           | 16.FMAN     | A1K0Q1                 | DE000A1K0Q16 | 0,136%, zinsv. v. 17.08.15-15.11.15, 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 | 0,146%, zinsv. v. 11.08.15-10.02.16, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | --/99,86G/                                    | 99,86 G                    | 0,16         | 0,16 |
| 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 | 0,172%, zinsv. v. 13.07.15-11.10.15, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,23         | 0,23 |
| 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                    | 0,88         | 0,88 |
| 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                        | 100,262G-/100,262G/                           | 100,262 G                  | 0,01         | 0,01 |
| Euro                  | 1.000                  | <b>11.01.16</b>           | 11.JAJO     | A1MBBC                 | DE000A1MBBC3 | 0,162%, zinsv. v. 13.07.15-11.10.15, 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 | 0,178%, zinsv. v. 07.08.15-07.02.16, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | --/100,155G/                                  | 100,155 G                  | 0,15         | 0,15 |
| 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                        | 99,96G-/99,96G/                               | 100,41 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | 0,037%, zinsv. v. 06.08.15-05.11.15, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569                        | 100,228G-/100,228G/                           | 100,228 G                  |              |      |

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

| 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                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                                |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                                          |                                                  |                            |              |      |      |
| Euro                         | 1.000                             | 20.06.17                        | 20.06.          | DHY356                              | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                       | S 356                                    | --/102,12G/                                      | 102,12                     | G            | 0,08 | 0,08 |
| Euro                         | 50.000                            | 11.07.17                        | 11.07.          | DHY357                              | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)                                         | S 357                                    | --/102,28G/                                      | 102,28                     | G            | 0,08 | 0,08 |
| Euro                         | 50.000                            | 11.07.16                        | 11.JAJO         | DHY358                              | DE000DHY3582 | 0,182%, zinsv. v. 13.07.15-11.10.15, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16)  | S 358                                    | --/100,18G/                                      | 100,18                     | G            |      |      |
| Euro                         | 100.000                           | 11.07.17                        | 11.JAJO         | DHY359                              | DE000DHY3590 | 0,282%, zinsv. v. 13.07.15-11.10.15, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)  | S 359                                    | --/100,57G/                                      | 100,57                     | 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                                    | --/100,12G/                                      | 100,12                     | 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                                    | --/101,81G/                                      | 101,81                     | G            | 0,09 | 0,09 |
| 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                                    | --/103,68G/                                      | 103,68                     | G            | 0,35 | 0,35 |
| Euro                         | 100.000                           | 16.10.15                        | 16.JAJO         | DHY370                              | DE000DHY3707 | 0,031%, zinsv. v. 16.07.15-15.10.15, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15)  | S 370                                    | --/100G/                                         | 100                        | G            | 0,03 | 0,03 |
| 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                                    | --/100,01G/                                      | 100,01                     | G            | 0,06 | 0,06 |
| Euro                         | 100.000                           | 19.12.16                        | 19.12.          | DHY381                              | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16)                                       | S 381                                    | --/100,74G/                                      | 100,74                     | G            | 0,06 | 0,06 |
| 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                                    | --/103,96G/                                      | 103,96                     | G            | 0,33 | 0,33 |
| 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                                    | --/101,81G/                                      | 101,81                     | G            | 0,09 | 0,09 |
| Euro                         | 1.000                             | 24.01.18                        | 24.01.          | DHY385                              | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                                    | --/102,035G/                                     | 102,035                    | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 18.04.16                        | 18.JAJO         | DHY394                              | DE000DHY3947 | 0,036%, zinsv. v. 20.07.15-18.10.15, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16)  | S 394                                    | --/100,02G/                                      | 100,02                     | G            | 0,01 | 0,01 |
| Euro                         | 100.000                           | 30.10.15                        | 30.JAJO         | DHY397                              | DE000DHY3970 | 0,009%, zinsv. v. 30.07.15-29.10.15, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15)  | S 397                                    | --/99,89G/                                       | 99,89                      | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 10.06.20                        | 10.06.          | DHY398                              | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                       | S 398                                    | --/105,85G/                                      | 105,85                     | G            | 0,15 | 0,15 |
| Euro                         | 100.000                           | 26.06.23                        | 26.06.          | DHY400                              | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                           | S 400                                    | --/109,4G/                                       | 109,4                      | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 04.07.18                        | 04.07.          | DHY401                              | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                                       | S 401                                    | --/103,09G/                                      | 103,09                     | G            | 0,17 | 0,17 |
| 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                                    | --/103,18G/                                      | 103,18                     | G            | 0,17 | 0,17 |
| 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 | 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            | 0,18 | 0,18 |
| 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                                    | --/102,11G/                                      | 102,11                     | G            | 0,1  | 0,1  |
| 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 | 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                                    | --/100,16G/                                      | 100,16                     | 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                                    | --/103,28G/                                      | 103,28                     | G            | 0,19 | 0,19 |
| 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                                    | --/105,45G/                                      | 105,45                     | G            | 0,29 | 0,29 |
| 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                                    | --/101,67G/                                      | 101,67                     | G            | 0,11 | 0,11 |
| 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                                    | --/105,76G/                                      | 105,76                     | G            | 0,44 | 0,44 |
| 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                                    | --/99,94G/                                       | 99,94                      | G            | 0,04 | 0,04 |
| Euro                         | 1.000                             | 22.01.16                        | 22.JAJO         | DHY423                              | DE000DHY4234 | 0,011%, zinsv. v. 22.07.15-21.10.15, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16)  | S 423                                    | --/100,01G/                                      | 100,01                     | G            |      |      |
| Euro                         | 100.000                           | 29.01.16                        | 29.JAJO         | DHY425                              | DE000DHY4259 | 0,01%, zinsv. v. 29.07.15-28.10.15, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)   | S 425                                    | --/100,01G/                                      | 100,01                     | G            |      |      |
| Euro                         | 100.000                           | 14.02.22                        | 14.FMAN         | DHY426                              | DE000DHY4267 | 0,126%, zinsv. v. 14.08.15-15.11.15, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                                    | --/100,98G/                                      | 100,98                     | 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                                    | --/105,28G/                                      | 105,28                     | G            | 0,48 | 0,48 |
| 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                                    | --/100,18G/                                      | 100,18                     | G            | 0,08 | 0,08 |
| Euro                         | 100.000                           | 30.12.19                        | 30.12.          | DHY430                              | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                        | S 430                                    | --/103,1G/                                       | 103,1                      | G            | 0,33 | 0,33 |
| 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                                    | --/100,31G/                                      | 100,31                     | G            |      |      |
| Euro                         | 100.000                           | 25.07.18                        | 25.JAJO         | DHY437                              | DE000DHY4374 | 0,061%, zinsv. v. 27.07.15-25.10.15, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)  | S 437                                    | --/100,23G/                                      | 100,23                     | 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                                    | --/101,34G/                                      | 101,34                     | G            | 0,28 | 0,28 |
| 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                                    | --/100,84G/                                      | 100,84                     | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 20.04.22                        | 20.04.          | DHY445                              | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                       | S 445                                    | --/96,8G/                                        | 96,8                       | G            | 0,26 | 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                                    | --/100,2G/                                       | 100,2                      | G            | 0,18 | 0,18 |
|                              |                                   |                                 |                 |                                     |              | <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                                    | --/100,88G/                                      | 100,88                     | G            | 0,18 | 0,18 |
| 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                                    | --/107,5G/                                       | 107,5                      | G            | 0,59 | 0,59 |
| 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                                    | --/99,78G/                                       | 99,78                      | G            | 0,7  | 0,7  |
| 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                                    | --/99,82G/                                       | 99,82                      | G            | 0,7  | 0,7  |
| 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 | 2,95 |
| 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                                    | --/100,19G/                                      | 100,19                     | G            | 0,63 | 0,63 |
| Euro                         | 1.000                             | 31.03.16                        | 31.M3OS         | DHY304                              | DE000DHY3046 | 2,8%, zinsv. v. 31.03.15-29.09.15, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16)        | S 304                                    | --/100,89G/                                      | 100,89                     | G            | 1,31 | 1,31 |
| 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                                    | --/101,18G/                                      | 101,19                     | G            | 1,29 | 1,29 |
| 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                                    | --/100,2G/                                       | 100,2                      | G            | 0,65 | 0,65 |
| 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                                    | --/101,66G/                                      | 101,66                     | G            | 0,46 | 0,46 |
| 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                                    | --/100,66G/                                      | 100,66                     | G            | 0,35 | 0,35 |
| Euro                         | 50.000                            | 12.01.17                        | 12.JAJO         | DHY344                              | DE000DHY3442 | 1,232%, zinsv. v. 13.07.15-11.10.15, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)      | S 344                                    | --/100,84G/                                      | 100,84                     | G            | 0,62 | 0,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              | mwb fairtrade Wertpapierhandelsbank AG                                                        |                                 |                                               |                            | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                 |                                               |                            |              |       |       |
| 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                           | --/103,08G/                                   | 103,08                     | G            | 0,5   | 0,5   |
| 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                           | --/100,9G/                                    | 100,9                      | G            | 0,43  | 0,43  |
| 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                           | --/99,85G/                                    | 99,85                      | G            | 0,69  | 0,69  |
| 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-/100G/                                   | 100                        | G            | 1,19  | 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                           | --/100,74G/                                   | 100,74                     | G            | 0,5   | 0,5   |
| Euro                   | 100.000                  | 25.10.17                  | 25.10.       | DHY373                     | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                             |                                 | --/102,16G/                                   | 102,16                     | G            | 0,59  | 0,59  |
| 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                           | --/100,51G/                                   | 100,51                     | G            | 0,51  | 0,51  |
| 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                           | --/99,63G/                                    | 99,63                      | G            | 0,7   | 0,7   |
| 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                           | --/100,22G/                                   | 100,22                     | G            | 0,46  | 0,46  |
| 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                           | --/100,14G/                                   | 100,14                     | G            | 0,48  | 0,48  |
| 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                           | --/100,13G/                                   | 100,13                     | G            | 0,48  | 0,48  |
| 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                           | --/100,54G/                                   | 100,54                     | 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                           | --/103,31G/                                   | 103,31                     | G            | 1,02  | 1,02  |
| 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                           | --/100,31G/                                   | 100,31                     | G            | 0,49  | 0,49  |
| 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                           | --/105,98G/                                   | 105,98                     | G            | 1,17  | 1,17  |
| 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                           | --/99,44G/                                    | 99,44                      | 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                           | --/98,89G/                                    | 98,89                      | G            | 0,71  | 0,71  |
| 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                           | --/100,27G/                                   | 100,27                     | G            | 0,51  | 0,51  |
| 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                           | --/100,3G/                                    | 100,3                      | G            | 0,51  | 0,51  |
| 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                           | --/101,66G/                                   | 101,66                     | G            | 0,86  | 0,86  |
| 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                           | --/100,89G/                                   | 100,89                     | G            | 0,99  | 0,99  |
| Euro                   | 100.000                  | 25.02.19                  | 25.02.       | DHY427                     | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                           | S 427                           | 101,46G-/101,46G/                             | 101,4                      | G            | 0,82  | 0,82  |
| 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                           | --/100,99G/                                   | 100,99                     | G            | 1,04  | 1,04  |
| 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                           | 99,756G-/99,756G/                             | 99,753                     | 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                           | --/100,81G/                                   | 100,81                     | G            | 1,04  | 1,04  |
| 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                           | --/100,28G/                                   | 100,28                     | G            | 0,93  | 0,93  |
| 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                           | --/103,44G/                                   | 103,44                     | G            | 1,53  | 1,53  |
| Euro                   | 100.000                  | 10.10.16                  | 12.JAJO      | DHY441                     | DE000DHY4416 | 0,232%, zinsv. v. 10.07.15-11.10.15, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)              | S 441                           | --/99,93G/                                    | 99,93                      | G            | 0,29  | 0,29  |
| Euro                   | 100.000                  | 22.06.18                  | 22.06.       | DHY442                     | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                           | S 442                           | --/99,43G/                                    | 99,43                      | G            | 0,79  | 0,79  |
| 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                           | --/97,97G/                                    | 97,97                      |              | 1,05  | 1,05  |
| 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                           | --/98,11G/                                    | 98,11                      | G            | 1,01  | 1,01  |
| 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                           | --/98,61G/                                    | 98,61                      | G            | 1,28  | 1,28  |
| 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                           | --/99,42G/                                    | 99,42                      | G            | 0,78  | 0,78  |
|                        |                          |                           |              |                            |              | <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            | 5,1   | 5,1   |
| 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-T/                                 | 112                        | -T           | 3,59  | 3,59  |
|                        |                          |                           |              |                            |              | <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)           |                                 | --/95,4G/                                     | 95,4                       | G            | 20,19 | 20,19 |
| 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                           | --/111,16G/                                   | 111,16                     | G            | 0,15  | 0,15  |
| 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                           | --/100,21G/                                   | 100,21                     | 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                           | --/103,42G/                                   | 103,42                     | G            | 0,01  | 0,01  |
| 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                           | --/107,08G/                                   | 107,08                     | G            | 0,09  | 0,09  |
| 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                           | --/100,54G/                                   | 100,54                     | 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                           | --/107,2G/                                    | 107,2                      | G            | 0,1   | 0,1   |
| Euro                   | 50.000                   | 19.02.20                  | 19.FMAN      | DHY243                     | DE000DHY2436 | zinsv. v. 19.08.15-18.11.15, 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                           | --/101,34G/                                   | 101,34                     | 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                           | --/112,79G/                                   | 112,79                     | G            | 0,29  | 0,29  |
| 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                           | --/106,85G/                                   | 106,85                     | G            | 0,11  | 0,11  |
| 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                           | --/100,47G/                                   | 100,47                     | 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                           | --/104,67G/                                   | 104,67                     | G            | 0,05  | 0,05  |
| Euro                   | 50.000                   | 27.07.21                  | 27.07.       | DHY323                     | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 305                           | --/117,36G/                                   | 117,36                     | G            | 0,52  | 0,52  |
| 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                           | --/100,31G/                                   | 100,31                     | G            | 0,11  | 0,11  |
| Euro                   | 50.000                   | 01.03.17                  | 01.03.       | DHY351                     | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)                                            | S 351                           | --/102,68G/                                   | 102,68                     | G            | 0,06  | 0,06  |
| Euro                   | 50.000                   | 21.09.22                  | 21.MS        | DHY352                     | DE000DHY3525 | 0,354%, zinsv. v. 23.03.15-20.09.15, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)              | S 352                           | --/101,88G/                                   | 101,88                     | G            | 0,09  | 0,09  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>21.08.2015                       | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                     |                            | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>28.10.15</b>           | 28.10.       | DHY2AB                     | DE000DHY2AB2 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>0,927%, zinsv. v. 28.10.14-27.10.15, v. 28.10.05(15), FLR-Öff.Pfdrbr.Ser.891 v.05(15)<br>4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16)<br>3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 891                           | <b>--/101,75-T/<br/>--/102,73G/<br/>--/104,24G/<br/>--/104,93G/</b> | 101,75 -T                  |              |      |
| Euro                   | 1.000                    | 21.04.16                  | 21.04.       | DHY2AH                     | DE000DHY2AH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 897                           |                                                                     | 102,73 G                   |              |      |
| Euro                   | 1.000                    | 22.09.16                  | 22.09.       | DHY2AJ                     | DE000DHY2AJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 898                           |                                                                     | 104,24 G                   | 0,01         | 0,01 |
| Euro                   | 1.000                    | 06.12.16                  | 06.12.       | DHY2AK                     | DE000DHY2AK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 899                           |                                                                     | 104,93 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | 137283                     | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | <b>113,72G-/113,72G/</b>                                            | 113,62 G                   | 0,4          | 0,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,96G                                                              | 99,96 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,97G                                                             | 102,99 G                   | 0,86         | 0,85 |
| Euro                   | 500                      | 08.06.22                  | 08.06.       | NLB1G0                     | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,137%, 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                           | 108,1G- <b>/108,1G/</b>                                             | 107,8 G                    | 0,64         | 0,64 |
| Euro                   | 500                      | 31.05.19                  | 30.FMAN      | NLB2GA                     | DE000NLB2GA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 317                           | <b>100,52G-/100,52G/</b>                                            | 100,523 G                  |              |      |
| Euro                   | 500                      | 10.06.20                  | 10.MJSD      | NLB2GJ                     | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 316                           | <b>100,725G-/100,725G/</b>                                          | 100,727 G                  | 0,03         | 0,03 |
| Euro                   | 500                      | 15.04.16                  | 15.AO        | NLB5P6                     | DE000NLB5P67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 303                           | <b>100,354G-/100,354G/</b>                                          | 100,361 G                  | 0,02         | 0,02 |
| Euro                   | 500                      | <b>11.01.16</b>           | 11.01.       | NLB5PX                     | DE000NLB5PX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 302                           | <b>101,493G-/101,493G/</b>                                          | 101,535 G                  | 0,05         | 0,05 |
| Euro                   | 500                      | 07.02.22                  | 07.02.       | NLB67C                     | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 313                           | <b>112,05G-/112,05G/</b>                                            | 111,75 G                   | 0,59         | 0,59 |
| Euro                   | 500                      | <b>01.09.15</b>           | 01.MS        | 808762                     | DE0008087628 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,224%, zinsv. v. 02.03.15-31.08.15, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15)<br>0,149%, zinsv. v. 15.06.15-14.12.15, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15)<br>0,0355%, zinsv. v. 02.06.15-01.09.15, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)<br>0,1435%, zinsv. v. 15.06.15-14.09.15, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15)<br>0,179%, zinsv. v. 15.06.15-14.12.15, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15)<br>0,116%, zinsv. v. 15.06.15-14.09.15, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)<br>0,136%, zinsv. v. 15.06.15-14.09.15, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)<br>0,126%, zinsv. v. 15.06.15-14.09.15, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15)<br>0,066%, zinsv. v. 15.06.15-14.09.15, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15)<br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>0,469%, zinsv. v. 13.07.15-11.01.16, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>1,50765%, zinsv. v. 12.06.15-11.06.16, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 29.06.15-27.12.15, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>1,088%, zinsv. v. 09.03.15-06.09.15, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 27.07.15-24.01.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,767%, zinsv. v. 10.08.15-08.02.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 581                           | <b>100,01G-/100,01G/</b>                                            | 100,01 G                   |              |      |
| Euro                   | 500                      | <b>15.12.15</b>           | 15.JD        | 825645                     | DE0008256454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 599                           | <b>100,06G-/100,06G/</b>                                            | 100,06 G                   |              |      |
| Euro                   | 500                      | <b>02.12.15</b>           | 02.MJSD      | NLB01G                     | DE000NLB01G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 690                           | <b>100,01G-/100,01G/</b>                                            | 100,01 G                   |              |      |
| Euro                   | 500                      | <b>15.12.15</b>           | 15.MJSD      | NLB0U0                     | DE000NLB0U08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 614                           | <b>100,049G-/100,049G/</b>                                          | 100,05 G                   |              |      |
| Euro                   | 1.000                    | <b>15.12.15</b>           | 15.JD        | NLB0V3                     | DE000NLB0V31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 624                           | <b>100,069G-/100,069G/</b>                                          | 100,07 G                   |              |      |
| Euro                   | 500                      | <b>15.12.15</b>           | 15.MJSD      | NLB0WB                     | DE000NLB0WB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 627                           | <b>100,04G-/100,04G/</b>                                            | 100,042 G                  |              |      |
| Euro                   | 100.000                  | <b>15.09.15</b>           | 15.MJSD      | NLB0WE                     | DE000NLB0WE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 626                           | <b>--/100,45-T/</b>                                                 | 100,45 -T                  |              |      |
| Euro                   | 100.000                  | <b>15.12.15</b>           | 15.MJSD      | NLB0WG                     | DE000NLB0WG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 628                           | <b>100,043G-/100,043G/</b>                                          | 100,045 G                  |              |      |
| Euro                   | 1.000                    | <b>15.12.15</b>           | 15.MJSD      | NLB0ZJ                     | DE000NLB0ZJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 665                           | <b>100,02G-/100,02G/</b>                                            | 100,02 G                   |              |      |
| Euro                   | 500                      | 15.07.16                  | 15.07.       | NLB1A3                     | DE000NLB1A35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 760                           | <b>102,854G-/102,854G/</b>                                          | 102,88 G                   | 0,28         | 0,28 |
| Euro                   | 500                      | 25.06.20                  | 25.06.       | NLB1D1                     | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1269                          | <b>112,05G-/112,05G/</b>                                            | 111,9 G                    | 0,94         | 0,94 |
| Euro                   | 500                      | 12.07.16                  | 12.JJ        | NLB1D7                     | DE000NLB1D73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1272                          | <b>100,201G-/100,201G/</b>                                          | 100,202 G                  | 0,24         | 0,24 |
| Euro                   | 500                      | 07.06.17                  | 07.06.       | NLB1DK                     | DE000NLB1DK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1256                          | <b>104,3G-/104,3G/</b>                                              | 104,3 G                    | 0,5          | 0,5  |
| Euro                   | 500                      | 10.11.17                  | 10.11.       | NLB1DM                     | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1257                          | <b>105,3G-/105,3G/</b>                                              | 105,3 G                    | 0,58         | 0,58 |
| Euro                   | 500                      | 10.06.16                  | 10.06.       | NLB1DS                     | DE000NLB1DS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1262                          | <b>101,789G-/101,789G/</b>                                          | 101,806 G                  | 0,23         | 0,23 |
| Euro                   | 500                      | 15.06.17                  | 15.06.       | NLB1DT                     | DE000NLB1DT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1263                          | <b>104G-/104G/</b>                                                  | 104,05 G                   | 0,52         | 0,52 |
| Euro                   | 500                      | 15.06.18                  | 15.06.       | NLB1DU                     | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1264                          | <b>106,15G-/106,15G/</b>                                            | 106,15 G                   | 0,66         | 0,65 |
| Euro                   | 500                      | 14.06.19                  | 14.06.       | NLB1DV                     | DE000NLB1DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1265                          | <b>108,2G-/108,2G/</b>                                              | 108,15 G                   | 0,8          | 0,8  |
| Euro                   | 500                      | 10.06.20                  | 10.06.       | NLB1DW                     | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1266                          | <b>110,8G-/110,8G/</b>                                              | 110,7 G                    | 0,93         | 0,93 |
| Euro                   | 500                      | <b>08.09.15</b>           | 08.09.       | NLB1E4                     | DE000NLB1E49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1280                          | <b>100G-/100G/</b>                                                  | 100,102 G                  | 2,23         | 2,2  |
| Euro                   | 500                      | 30.12.22                  | 30.12.       | NLB1E8                     | DE000NLB1E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1282                          | <b>115,7G-/115,7G/</b>                                              | 115,35 G                   | 1,25         | 1,25 |
| Euro                   | 50.000                   | 12.06.24                  | 12.06.       | NLB1G2                     | DE000NLB1G21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1584                          | <b>--/103,75G/</b>                                                  | 103,92 G                   | 1,06         | 1,06 |
| Euro                   | 50.000                   | 28.06.19                  | 28.JD        | NLB1G6                     | DE000NLB1G62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1588                          | <b>--/105,62G/</b>                                                  | 105,62 G                   | 0,72         | 0,72 |
| Euro                   | 500                      | 15.05.17                  | 15.05.       | NLB1GM                     | DE000NLB1GM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1572                          | <b>102,85G-/102,85G/</b>                                            | 102,85 G                   | 0,47         | 0,47 |
| Euro                   | 500                      | 31.05.19                  | 31.05.       | NLB1GT                     | DE000NLB1GT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1578                          | <b>106,3G-/106,3G/</b>                                              | 106,25 G                   | 0,8          | 0,8  |
| Euro                   | 500                      | 15.12.17                  | 15.12.       | NLB1GV                     | DE000NLB1GV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1579                          | <b>103,5G-/103,5G/</b>                                              | 103,5 G                    | 0,59         | 0,59 |
| Euro                   | 500                      | 14.12.18                  | 14.12.       | NLB1GW                     | DE000NLB1GW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1580                          | <b>104,95G-/104,95G/</b>                                            | 104,9 G                    | 0,73         | 0,73 |
| Euro                   | 500                      | 07.09.22                  | 07.MS        | NLB1H1                     | DE000NLB1H12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1606                          | <b>103,076G-/103,076G/</b>                                          | 103,083 G                  | 0,64         | 0,64 |
| Euro                   | 500                      | 12.09.19                  | 12.09.       | NLB1H4                     | DE000NLB1H46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1609                          | <b>105,1G-/105,1G/</b>                                              | 105,05 G                   | 0,84         | 0,84 |
| Euro                   | 100.000                  | 25.07.19                  | 25.JJ        | NLB1HH                     | DE000NLB1HH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1593                          | <b>--/104,92G/</b>                                                  | 104,92 G                   | 0,72         | 0,72 |
| Euro                   | 500                      | 09.08.18                  | 11.FA        | NLB1HP                     | DE000NLB1HP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1597                          | <b>100,693G-/100,693G/</b>                                          | 100,694 G                  | 0,53         | 0,53 |
| Euro                   | 500                      | 15.08.22                  | 15.08.       | NLB1HT                     | DE000NLB1HT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1599                          | <b>110,3G-/110,3G/</b>                                              | 110 G                      | 1,2          | 1,2  |
| Euro                   | 500                      | 17.08.20                  | 17.08.       | NLB1HU                     | DE000NLB1HU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1600                          | <b>107,5G-/107,5G/</b>                                              | 107,3 G                    | 0,95         | 0,95 |

| 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>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| 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                       | 102,4G- <b>/102,4G/</b>                       | 102,4 G                    | 0,56         | 0,56 |
| Euro                  | 500                    | <b>30.11.15</b>           | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                     | S 1635                       | 100,215G- <b>/100,215G/</b>                   | 100,223 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                 | S 1636                       | 101,15G- <b>/101,15G/</b>                     | 101,15 G                   | 0,34         | 0,34 |
| 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                       | 106,45G- <b>/106,45G/</b>                     | 106,25 G                   | 0,99         | 0,99 |
| 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                       | 108,7G- <b>/108,7G/</b>                       | 108,35 G                   | 1,24         | 1,24 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                 | S 1616                       | 108,25G- <b>/108,25G/</b>                     | 108 G                      | 1,09         | 1,09 |
| 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                       | 103,104G- <b>/103,104G/</b>                   | 103,11 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                       | 100,451G- <b>/100,451G/</b>                   | 100,454 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                       | 108,25G- <b>/108,25G/</b>                     | 108 G                      | 1,08         | 1,08 |
| 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                       | 105,4G- <b>/105,4G/</b>                       | 105,3 G                    | 0,84         | 0,84 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | 104,75G- <b>/104,75G/</b>                     | 104,65 G                   | 0,87         | 0,87 |
| 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                       | 101,7G- <b>/101,7G/</b>                       | 101,7 G                    | 0,58         | 0,58 |
| 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                       | 102,85G- <b>/102,85G/</b>                     | 102,8 G                    | 0,71         | 0,71 |
| 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                       | 107,55G- <b>/107,55G/</b>                     | 107,3 G                    | 1,1          | 1,1  |
| 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                       | <b>--/99,99G/</b>                             | 100,03 G                   | 2,22         | 2,22 |
| 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                       | 100,662G- <b>/100,662G/</b>                   | 100,665 G                  | 0,63         | 0,63 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                 | S 1660                       | 106,15G- <b>/106,15G/</b>                     | 105,85 G                   | 1,15         | 1,15 |
| 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                       | 101,6G- <b>/101,6G/</b>                       | 101,55 G                   | 0,62         | 0,62 |
| 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                       | 106,95G- <b>/106,95G/</b>                     | 106,6 G                    | 1,28         | 1,28 |
| 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                       | 107,7G- <b>/107,7G/</b>                       | 107,35 G                   | 1,25         | 1,25 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,658%, zinsv. v. 03.08.15-31.01.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                       | 100,492G- <b>/100,492G/</b>                   | 100,491 G                  | 0,59         | 0,59 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,90356%, zinsv. v. 01.03.15-29.02.16, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)  | S 1655                       | <b>--/100,45G/</b>                            | 100,64 G                   | 0,87         | 0,87 |
| 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                       | 101,25G- <b>/101,25G/</b>                     | 101,25 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | 102,15G- <b>/102,15G/</b>                     | 102,05 G                   | 0,76         | 0,76 |
| Euro                  | 500                    | <b>20.10.15</b>           | 20.10.      | NLB1V9                 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015)                                | S 711                        | 100,392G- <b>/100,392G/</b>                   | 100,42 G                   | 0,18         | 0,18 |
| 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                        | 101,018G- <b>/101,018G/</b>                   | 101,028 G                  | 0,44         | 0,44 |
| Euro                  | 50.000                 | <b>17.12.15</b>           | 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                        | <b>--/102,87G/</b>                            | 102,87 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | <b>20.01.16</b>           | 20.01.      | NLB2D3                 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016)                                | S 1317                       | 101,235G- <b>/101,235G/</b>                   | 101,266 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                                | S 1318                       | 106,9G- <b>/106,9G/</b>                       | 106,9 G                    | 0,61         | 0,61 |
| 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                       | 112,35G- <b>/112,35G/</b>                     | 112,25 G                   | 0,88         | 0,88 |
| 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                       | 116,35G- <b>/116,35G/</b>                     | 116,15 G                   | 1            | 1    |
| 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                       | 113,25G- <b>/113,25G/</b>                     | 113,05 G                   | 1,03         | 1,03 |
| 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                       | 107,183G- <b>/107,183G/</b>                   | 107,174 G                  | 0,48         | 0,47 |
| 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                       | 102,005G- <b>/102,005G/</b>                   | 102,036 G                  | 0,21         | 0,21 |
| 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                       | 100,578G- <b>/100,578G/</b>                   | 100,582 G                  | 0,31         | 0,31 |
| 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                       | 104,7G- <b>/104,7G/</b>                       | 104,75 G                   | 0,41         | 0,41 |
| 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                       | 119G- <b>/119G/</b>                           | 118,8 G                    | 1,01         | 1,01 |
| 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                       | 118,9G- <b>/118,9G/</b>                       | 118,7 G                    | 1,01         | 1,01 |
| 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                       | 119,1G- <b>/119,1G/</b>                       | 118,9 G                    | 1,02         | 1,02 |
| 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                       | 114,7G- <b>/114,7G/</b>                       | 114,6 G                    | 0,89         | 0,89 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | 108,15G- <b>/108,15G/</b>                     | 107,65 G                   | 1,51         | 1,51 |
| 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                       | 99,672G- <b>/99,672G/</b>                     | 99,672 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                       | <b>--/103,09G/</b>                            | 103,36 G                   | 0,86         | 0,86 |
| 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                       | 102,793G- <b>/102,793G/</b>                   | 102,8 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)                                        |                              | 107,1G- <b>/107,1G/</b>                       | 107,15 G                   | 0,57         | 0,57 |
| 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                       | <b>--/101,37G/</b>                            | 101,47 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 03.08.15-01.11.15, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | <b>--/105,07G/</b>                            | 105,07 G                   | 1,08         | 1,08 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,626%, zinsv. v. 14.08.15-14.02.16, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | 100,242G- <b>/100,242G/</b>                   | 100,24 G                   | 0,6          | 0,6  |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,2831%, zinsv. v. 21.08.15-20.08.16, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)   | S 1704                       | <b>--/100,93G/</b>                            | 100,79 G                   | 1,21         | 1,21 |
| 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                       | 101,3G- <b>/101,3G/</b>                       | 101,25 G                   | 0,65         | 0,65 |
| 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                       | 101,7G- <b>/101,7G/</b>                       | 101,6 G                    | 0,79         | 0,79 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | 103,25G- <b>/103,25G/</b>                     | 103,1 G                    | 0,93         | 0,93 |
| 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                       | 103,9G- <b>/103,9G/</b>                       | 103,65 G                   | 1,05         | 1,05 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | 105,35G- <b>/105,35G/</b>                     | 105,05 G                   | 1,17         | 1,17 |
| 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                       | 106,95G- <b>/106,95G/</b>                     | 106,55 G                   | 1,3          | 1,3  |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | 108,05G- <b>/108,05G/</b>                     | 107,6 G                    | 1,42         | 1,42 |

| 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>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                  | S 1687                       | 104,05G- <b>/104,05G/</b>                     | 103,9 G                    | 0,93         | 0,93 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                      | S 1688                       | 105,3G- <b>/105,3G/</b>                       | 105,05 G                   | 1,05         | 1,05 |
| 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                       | 103,108G- <b>/103,108G/</b>                   | 103,077 G                  | 0,62         | 0,62 |
| 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                       | 108,8G- <b>/108,8G/</b>                       | 108,4 G                    | 1,31         | 1,31 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                   | S 1694                       | 113,15G- <b>/113,15G/</b>                     | 112,5 G                    | 1,62         | 1,62 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB2H0                 | DE000NLB2H03 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                   | S 1872                       | 99,823G- <b>/99,823G/</b>                     | 99,813 G                   | 0,04         | 0,04 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)          | S 1879                       | 106,929G- <b>/106,929G/</b>                   | 106,525 G                  |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                   | S 1859                       | 97,4G- <b>/97,4G/</b>                         | 97,05 G                    | 1,24         | 1,24 |
| 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                       | 98,55G- <b>/98,55G/</b>                       | 98,45 G                    | 0,88         | 0,88 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                      | S 1884                       | 95,7G- <b>/95,7G/</b>                         | 95,2 G                     | 1,48         | 1,48 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                  | S 1887                       | 97,1G- <b>/97,1G/</b>                         | 96,95 G                    | 0,51         | 0,51 |
| Euro                  | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                   | S 1888                       | 96,95G- <b>/96,95G/</b>                       | 96,7 G                     | 0,93         | 0,93 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                  | S 1889                       | 96,6G- <b>/96,6G/</b>                         | 96,3 G                     | 1,13         | 1,13 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                   | S 1890                       | 95,55G- <b>/95,55G/</b>                       | 95,2 G                     | 1,26         | 1,26 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                  | S 1891                       | 94,9G- <b>/94,9G/</b>                         | 94,45 G                    | 1,38         | 1,38 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                 | S 1892                       | 93,45G- <b>/93,45G/</b>                       | 92,8 G                     | 1,57         | 1,57 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                      | S 1893                       | 93,05G- <b>/93,05G/</b>                       | 92,35 G                    | 1,66         | 1,66 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                      | S 1894                       | 91,6G- <b>/91,6G/</b>                         | 91 G                       | 1,74         | 1,74 |
| 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                       | 91,95G- <b>/91,95G/</b>                       | 91,15 G                    | 1,79         | 1,79 |
| 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                       | 100,576G- <b>/100,576G/</b>                   | 100,577 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                       | 96,7G- <b>/96,7G/</b>                         | 95,95 G                    | 1,88         | 1,88 |
| 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                       | 102,189G- <b>/102,189G/</b>                   | 102,193 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                       | 99,911G- <b>/99,911G/</b>                     | 99,91 G                    | 0,44         | 0,44 |
| 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                        | 110G- <b>/110G/</b>                           | 110 G                      | 0,6          | 0,6  |
| 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                        | 99,831G- <b>/99,831G/</b>                     | 99,831 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                        | 102,496G- <b>/102,496G/</b>                   | 102,54 G                   | 0,25         | 0,25 |
| 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                        | 114,1G- <b>/114,1G/</b>                       | 114,1 G                    | 0,66         | 0,66 |
| 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                        | 121,85G- <b>/121,85G/</b>                     | 121,7 G                    | 0,95         | 0,95 |
| 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                        | 125,35G- <b>/125,35G/</b>                     | 125,1 G                    | 1,07         | 1,07 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                      | S 1068                       | 103,867G- <b>/103,867G/</b>                   | 103,91 G                   | 0,27         | 0,27 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                 | S 942                        | 113G- <b>/113G/</b>                           | 112,95 G                   | 0,72         | 0,72 |
| 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                        | 107,8G- <b>/107,8G/</b>                       | 107,85 G                   | 0,52         | 0,52 |
| 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                        | 107,9G- <b>/107,9G/</b>                       | 107,9 G                    | 0,51         | 0,51 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                        | 114,2G- <b>/114,2G/</b>                       | 114,2 G                    | 0,74         | 0,74 |
| 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                        | 101,481G- <b>/101,481G/</b>                   | 101,494 G                  | 0,44         | 0,44 |
| 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                        | 106,4G- <b>/106,4G/</b>                       | 106,45 G                   | 0,44         | 0,44 |
| Euro                  | 500                    | 14.04.16                  | 14.JAJO     | NLB5P3                 | DE000NLB5P34 | 1,322%, zinsv. v. 14.07.15-13.10.15, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16)    | S 1022                       | 100,696G- <b>/100,696G/</b>                   | 100,707 G                  | 0,23         | 0,23 |
| Euro                  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                  | S 1009                       | 106,45G- <b>/106,45G/</b>                     | 106,45 G                   | 0,44         | 0,44 |
| 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                       | 114,4G- <b>/114,4G/</b>                       | 114,35 G                   | 0,79         | 0,79 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | 115,35G- <b>/115,35G/</b>                     | 115,3 G                    | 0,78         | 0,78 |
| 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                       | 103,073G- <b>/103,073G/</b>                   | 103,082 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                       | 102,818G- <b>/102,818G/</b>                   | 102,857 G                  | 0,26         | 0,26 |
| 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                       | 100,82G- <b>/100,82G/</b>                     | 100,831 G                  | 0,21         | 0,21 |
| 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                       | --/ <b>102,73G/</b>                           | 102,99 G                   | 0,69         | 0,69 |
| 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                       | 100,142G- <b>/100,142G/</b>                   | 100,143 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                       | 102,491G- <b>/102,491G/</b>                   | 102,496 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                       | 107,25G- <b>/107,25G/</b>                     | 107,25 G                   | 0,55         | 0,55 |
| 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                       | 102,447G- <b>/102,447G/</b>                   | 102,481 G                  | 0,26         | 0,26 |
| 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                       | 100,478G- <b>/100,478G/</b>                   | 100,486 G                  | 0,22         | 0,22 |
| 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                       | 105,5G- <b>/105,5G/</b>                       | 105,5 G                    | 0,54         | 0,54 |
| 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                       | 100,552G- <b>/100,552G/</b>                   | 100,56 G                   | 0,25         | 0,25 |
| 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                       | --/ <b>103,29G/</b>                           | 103,5 G                    | 1,3          | 1,3  |
| 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                       | 109G- <b>/109G/</b>                           | 108,95 G                   | 0,65         | 0,65 |
| 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)           |                              | 102,534G- <b>/102,534G/</b>                   | 102,56 G                   | 0,27         | 0,27 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | 114,45G- <b>/114,45G/</b>                     | 114,3 G                    | 0,94         | 0,94 |
| 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                       | 100,419G- <b>/100,419G/</b>                   | 100,422 G                  | 0,22         | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                               |                            |              |      |
| 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                       | 100,416G- <b>/100,416G/</b>                   | 100,42 G                   | 0,2          | 0,2  |
| 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                       | 113,35G- <b>/113,35G/</b>                     | 113,1 G                    | 1,09         | 1,09 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 17.08.15-15.11.15, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)       | S 1434                       | <b>--/102,34G/</b>                            | 102,34 G                   | 0,27         | 0,27 |
| 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                       | <b>--/99,98G/</b>                             | 99,98 G                    | 0,63         | 0,63 |
| 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                       | <b>100,659G-/100,659G/</b>                    | 100,668 G                  | 0,32         | 0,32 |
| 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                       | <b>--/106,58G/</b>                            | 106,58 G                   | 0,89         | 0,89 |
| 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                       | <b>101,005G-/101,005G/</b>                    | 101,01 G                   | 0,51         | 0,51 |
| 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                       | <b>101,322G-/101,322G/</b>                    | 101,327 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                       | <b>102,595G-/102,595G/</b>                    | 102,6 G                    | 0,62         | 0,62 |
| 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                       | <b>108G-/108G/</b>                            | 108 G                      | 0,71         | 0,71 |
| 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                       | <b>100,676G-/100,676G/</b>                    | 100,682 G                  | 0,4          | 0,4  |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                   | S 1509                       | <b>106,7G-/106,7G/</b>                        | 106,7 G                    | 0,67         | 0,67 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 1,048%, zinsv. v. 30.07.15-28.01.16, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17) | S 1511                       | <b>100,994G-/100,994G/</b>                    | 101 G                      | 0,35         | 0,35 |
| 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                       | <b>--/101,82G/</b>                            | 101,82 G                   | 0,63         | 0,63 |
| 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                       | <b>--/102,73G/</b>                            | 102,73 G                   | 0,61         | 0,61 |
| Euro                  | 500                    | <b>14.12.15</b>           | 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                       | <b>100,213G-/100,213G/</b>                    | 100,219 G                  | 0,15         | 0,14 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 1,181%, zinsv. v. 20.07.15-18.10.15, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17) | S 1503                       | <b>101,151G-/101,151G/</b>                    | 101,159 G                  | 0,36         | 0,36 |
| 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                       | <b>105,2G-/105,2G/</b>                        | 105,15 G                   | 0,61         | 0,61 |
| 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                       | <b>100,764G-/100,764G/</b>                    | 100,776 G                  | 0,21         | 0,21 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                               | S 1538                       | <b>102,8G-/102,8G/</b>                        | 102,8 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                   | S 1539                       | <b>109,3G-/109,3G/</b>                        | 109,2 G                    | 0,9          | 0,9  |
| 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                       | <b>111,25G-/111,25G/</b>                      | 111,05 G                   | 1,03         | 1,03 |
| Euro                  | 500                    | <b>03.02.16</b>           | 03.02.      | NLB67B                 | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016)                               | S 1514                       | <b>100,908G-/100,908G/</b>                    | 100,928 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | <b>18.12.15</b>           | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                   | S 1515                       | <b>100,569G-/100,569G/</b>                    | 100,587 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 1,087%, zinsv. v. 10.08.15-07.02.16, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516                       | <b>101,432G-/101,432G/</b>                    | 101,436 G                  | 0,5          | 0,5  |
| Euro                  | 500                    | <b>09.02.16</b>           | 09.02.      | NLB67K                 | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016)                                 | S 1520                       | <b>100,918G-/100,918G/</b>                    | 100,937 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 30.06.16                  | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                  | S 1522                       | <b>101,485G-/101,485G/</b>                    | 101,496 G                  | 0,24         | 0,24 |
| 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                       | <b>--/102,89G/</b>                            | 102,89 G                   | 0,36         | 0,36 |
| 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                       | <b>102,01G-/102,01G/</b>                      | 102,019 G                  | 0,62         | 0,62 |
| 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                       | <b>102,759G-/102,759G/</b>                    | 102,763 G                  | 0,68         | 0,68 |
| 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                       | <b>113,2G-/113,2G/</b>                        | 112,9 G                    | 1,15         | 1,15 |
| 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                       | <b>102,138G-/102,138G/</b>                    | 102,143 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                       | <b>98,793G-/98,793G/</b>                      | 98,793 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                       | <b>--/101,03G/</b>                            | 101,03 G                   | 0,77         | 0,77 |
| 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                       | <b>98,904G-/98,904G/</b>                      | 98,904 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                       | <b>100,95G-/100,95G/</b>                      | 100,95 G                   | 0,56         | 0,56 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                   | S 1725                       | <b>113,9G-/113,9G/</b>                        | 113,2 G                    | 1,74         | 1,74 |
| 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                       | <b>104,85G-/104,85G/</b>                      | 104,85 G                   | 0,29         | 0,29 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                 | S 1071                       | <b>105,65G-/105,65G/</b>                      | 105,65 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                   | S 1072                       | <b>111,55G-/111,55G/</b>                      | 111,55 G                   | 0,65         | 0,65 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                   | S 1073                       | <b>112,2G-/112,2G/</b>                        | 112,2 G                    | 0,67         | 0,67 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                   | S 1074                       | <b>112,9G-/112,9G/</b>                        | 112,85 G                   | 0,67         | 0,67 |
| 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                       | <b>116,2G-/116,2G/</b>                        | 116,1 G                    | 0,8          | 0,8  |
| 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                       | <b>103,423G-/103,423G/</b>                    | 103,458 G                  | 0,28         | 0,28 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,399%, zinsv. v. 08.07.15-07.01.16, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)  | S 1087                       | <b>103,213G-/103,213G/</b>                    | 103,221 G                  | 0,56         | 0,56 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 1,179%, zinsv. v. 13.07.15-12.01.16, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)  | S 1096                       | <b>101,885G-/101,885G/</b>                    | 101,89 G                   | 0,52         | 0,52 |
| 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                       | <b>105,35G-/105,35G/</b>                      | 105,4 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | <b>18.12.15</b>           | 18.12.      | NLB6BF                 | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015)                                | S 1098                       | <b>101,286G-/101,286G/</b>                    | 101,329 G                  | 0,18         | 0,18 |
| 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                       | <b>107,45G-/107,45G/</b>                      | 107,5 G                    | 0,54         | 0,54 |
| 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                       | <b>100,665G-/100,665G/</b>                    | 100,705 G                  | 0,19         | 0,18 |
| 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                       | <b>100G-/100G/</b>                            | 100 G                      | 3,05         | 3,01 |
| 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                       | <b>103,151G-/103,151G/</b>                    | 103,177 G                  | 0,28         | 0,28 |
| Euro                  | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                               | S 1124                       | <b>106,4G-/106,4G/</b>                        | 106,45 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                   | S 1125                       | <b>109,7G-/109,7G/</b>                        | 109,65 G                   | 0,67         | 0,67 |
| 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                       | <b>112,8G-/112,8G/</b>                        | 112,7 G                    | 0,82         | 0,82 |
| 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                       | <b>114,3G-/114,3G/</b>                        | 114,25 G                   | 0,82         | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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                       | 100,696G- <b>/100,696G/</b>                   | 100,7                      | G            | 0,63 | 0,63 |
| 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                       | <b>--/103,48G/</b>                            | 103,48                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,791%, zinsv. v. 21.07.15-20.10.15, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)     | S 1166                       | 100,756G- <b>/100,756G/</b>                   | 100,758                    | G            | 0,61 | 0,61 |
| 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                       | 100,431G- <b>/100,431G/</b>                   | 100,461                    | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 20.10.16                  | 20.10.      | NLB6EL                 | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016)                                 | S 1172                       | 103,5G- <b>/103,5G/</b>                       | 103,5                      | G            | 0,33 | 0,33 |
| 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                       | 100,643G- <b>/100,643G/</b>                   | 100,679                    | G            | 0,14 | 0,14 |
| 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                       | 110,75G- <b>/110,75G/</b>                     | 110,65                     | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                    | S 1201                       | 102,412G- <b>/102,412G/</b>                   | 102,432                    | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                                | S 1202                       | 105,1G- <b>/105,1G/</b>                       | 105,1                      | G            | 0,54 | 0,54 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6F20 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                  | S 1203                       | 107,8G- <b>/107,8G/</b>                       | 107,8                      | G            | 0,67 | 0,67 |
| 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                       | 100,131G- <b>/100,131G/</b>                   | 100,136                    | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.07.15-19.10.15, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)     | S 1210                       | <b>--/103,38G/</b>                            | 103,38                     | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,599%, zinsv. v. 21.07.15-20.01.16, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)    | S 1212                       | 100,063G- <b>/100,063G/</b>                   | 100,062                    | G            | 0,59 | 0,59 |
| 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                       | 100,154G- <b>/100,154G/</b>                   | 100,157                    | G            | 0,24 | 0,24 |
| 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                       | 110,45G- <b>/110,45G/</b>                     | 110,4                      | G            | 0,77 | 0,77 |
| 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                       | 105,383G- <b>/105,383G/</b>                   | 105,383                    | G            | 0,12 | 0,12 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                      | S 1747                       | 98G- <b>/98G/</b>                             | 99                         | G            | 2,59 | 2,58 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.1504(2023)                                 | S 1750                       | 105,9G- <b>/105,9G/</b>                       | 105,5                      | G            | 1,36 | 1,36 |
| 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                       | 106,85G- <b>/106,85G/</b>                     | 106,4                      | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 105,2G- <b>/105,2G/</b>                       | 104,85                     | G            | 1,27 | 1,27 |
| 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                       | 105,95G- <b>/105,95G/</b>                     | 105,5                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                       | 111,35G- <b>/111,35G/</b>                     | 110,6                      | G            | 1,82 | 1,82 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                       | 103,65G- <b>/103,65G/</b>                     | 103,2                      | G            | 1,44 | 1,44 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                     | S 1757                       | 101,05G- <b>/101,05G/</b>                     | 101                        | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                 | S 1758                       | 101,25G- <b>/101,25G/</b>                     | 101,15                     | G            | 0,78 | 0,78 |
| 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                       | 101,5-1,5G- <b>/101,5G/</b>                   | 101,35                     | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                 | S 1760                       | 102,5G- <b>/102,5G/</b>                       | 102,3                      | G            | 1,05 | 1,05 |
| 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                       | 103,75G- <b>/103,75G/</b>                     | 103,45                     | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 105,15G- <b>/105,15G/</b>                     | 104,75                     | G            | 1,29 | 1,29 |
| 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                       | 106,8G- <b>/106,8G/</b>                       | 106,35                     | G            | 1,41 | 1,41 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                       | 108,3G- <b>/108,3G/</b>                       | 107,6                      | G            | 1,77 | 1,77 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 99,35G- <b>/99,35G/</b>                       | 98,95                      | G            | 1,34 | 1,34 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | 99,4G- <b>/99,4G/</b>                         | 98,9                       | G            | 1,45 | 1,45 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                       | 99,55G- <b>/99,55G/</b>                       | 99,05                      | G            | 1,55 | 1,55 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | 100,35G- <b>/100,35G/</b>                     | 99,8                       | G            | 1,64 | 1,64 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 100,3G- <b>/100,3G/</b>                       | 99,7                       | G            | 1,72 | 1,72 |
| 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                       | 101G- <b>/101G/</b>                           | 100,35                     | G            | 1,79 | 1,79 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 101,9G- <b>/101,9G/</b>                       | 101,15                     | G            | 1,85 | 1,85 |
| 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                       | 98,914G- <b>/98,914G/</b>                     | 98,913                     | 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                       | 100,15G- <b>/100,15G/</b>                     | 100,1                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | 100,3G- <b>/100,3G/</b>                       | 100,35                     | G            | 0,82 | 0,82 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 0,85285%, zinsv. v. 20.08.15-19.11.15, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 97,561G- <b>/97,561G/</b>                     | 97,553                     | G            | 1,37 | 1,37 |
| 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                       | <b>--/104,75G/</b>                            | 104,75                     | G            | 1,2  | 1,2  |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 101,5G- <b>/101,5G/</b>                       | 101,05                     | G            | 1,45 | 1,45 |
| 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                       | 99,8G- <b>/99,8G/</b>                         | 99,7                       | G            | 0,8  | 0,8  |
| 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                       | 99,55G- <b>/99,55G/</b>                       | 99,55                      | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 99,5G- <b>/99,5G/</b>                         | 99,25                      | G            | 1,09 | 1,09 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 99,45G- <b>/99,45G/</b>                       | 99,1                       | G            | 1,21 | 1,21 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                 | S 1833                       | 98,9G- <b>/98,9G/</b>                         | 98,75                      | G            | 0,96 | 0,96 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                       | 100,65G- <b>/100,65G/</b>                     | 100,55                     | G            | 0,84 | 0,84 |
| 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                       | 100,95G- <b>/100,95G/</b>                     | 100,7                      | G            | 1,09 | 1,09 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 100,6G- <b>/100,6G/</b>                       | 100,25                     | G            | 1,21 | 1,21 |
| 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                       | <b>--/100,99G/</b>                            | 100,99                     | G            | 1,15 | 1,15 |
| 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                       | <b>--/100G/</b>                               | 100                        | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)       | S 1937                       | <b>--/100-T/</b>                              | 100                        | -T           | 1,13 | 1,12 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 99,75G- <b>/99,75G/</b>                       | 99,25                      | G            | 1,53 | 1,53 |

| 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>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,733825%, zinsv. v. 23.01.15-22.01.16, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)<br>1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)<br>3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)<br>4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1846                         | -- <b>/97,07G/</b>                            | 97,23 G                    | 0,95         | 0,95 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1849                         | <b>98G-/98G/</b>                              | 97,5 G                     | 1,35         | 1,35 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1850                         | -- <b>/95,07G/</b>                            | 94,98 G                    | 3,97         | 3,97 |
| Euro                  | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1942                         | -- <b>/109,75G/</b>                           |                            | 0,67         | 0,67 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)<br>1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)<br>0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)<br>0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)<br>1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E v.                           | -- <b>/97,13G/</b>                            | 97,02 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/96,79G/</b>                            | 96,64 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 22.06.22                  | 22.06.      | NLB2J9                 | DE000NLB2J92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/99,76G/</b>                            | 99,76 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | NLB2K4                 | DE000NLB2K40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/100,31G/</b>                           | 100,25 G                   | 0,95         | 0,95 |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/99,84G/</b>                            | 99,8 G                     | 0,68         | 0,68 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | NLB2KC                 | DE000NLB2KC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/100-T/</b>                             | 100 -T                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E v.                           | -- <b>/100-T/</b>                             | 100 -T                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 12                           | 116,37G                                       | 116,37 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 99,96G                                        | 99,95 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b><br>4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16)<br>4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)<br>4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)<br>3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)<br>4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16)<br>4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16)<br>Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)<br>Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)<br>Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)<br>0,165%, zinsv. v. 29.06.15-27.09.15, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)<br>2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18)<br>1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18)<br>0,232%, zinsv. v. 13.07.15-11.10.15, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18)<br>0,146%, zinsv. v. 13.08.15-14.02.16, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19)<br>2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)<br>zinsv. v. 17.08.15-15.11.15, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)<br>zinsv. v. 30.06.15-29.09.15, v. 23.09.14(16), FLR-Öff.Pfdrbr.Ser.1002v.14(16)<br>4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)<br>4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)<br>4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)<br>3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)<br>4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16)<br>5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)<br>4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)<br>4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16)<br>3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20)<br>2 1/2%, v. 03.12.10(15), Öff.Pfdrbr.Ser.1396 10(15)<br>3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)<br>3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20)<br>3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)<br>0,179%, zinsv. v. 30.07.15-29.10.15, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20)<br>0,152%, zinsv. v. 30.04.15-29.10.15, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)<br>1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)<br>0,486%, zinsv. v. 19.06.15-20.09.15, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)<br>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 1145                         | 103,787G- <b>/103,787G/</b>                   | 103,828 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1148                         | 103,983G- <b>/103,983G/</b>                   | 104,025 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1153                         | 103,95G- <b>/103,95G/</b>                     | 103,95 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1164                         | 104,85G- <b>/104,85G/</b>                     | 104,85 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1129                         | 102,365G- <b>/102,365G/</b>                   | 102,408 G                  | 0,06         | 0,06 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB1CP                 | DE000NLB1CP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1139                         | 103,311G- <b>/103,311G/</b>                   | 103,354 G                  | 0,08         | 0,08 |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1370                         | 99,9G- <b>/99,9G/</b>                         | 99,9 G                     |              |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1385                         | 99,65G- <b>/99,65G/</b>                       | 99,6 G                     |              |      |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1386                         | 99,95G- <b>/99,95G/</b>                       | 99,95 G                    |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1381                         | 100,676G- <b>/100,676G/</b>                   | 100,677 G                  | 0,03         | 0,03 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1389                         | 107,9G- <b>/107,9G/</b>                       | 107,85 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1404                         | 104,15G- <b>/104,15G/</b>                     | 104,15 G                   | 0,17         | 0,17 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1405                         | 100,709G- <b>/100,709G/</b>                   | 100,711 G                  |              |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1406                         | 100,731G- <b>/100,731G/</b>                   | 100,731 G                  |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1407                         | 110G- <b>/110G/</b>                           | 109,3 G                    | 1,27         | 1,27 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1001                         | 99,58G- <b>/99,58G/</b>                       | 99,58 G                    | 0,05         |      |
| Euro                  | 500                    | 30.09.16                  | 30.MJSD     | NLB1VU                 | DE000NLB1VU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1002                         | 100,03G- <b>/100,03G/</b>                     | 100,008.000.000.000,03     |              |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1100                         | -- <b>/119,14G/</b>                           | 119,14 G                   | 0,4          | 0,4  |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1101                         | -- <b>/121,83G/</b>                           | 121,47 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1102                         | -- <b>/124,26G/</b>                           | 123,78 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1Z2                 | DE000NLB1Z28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1112                         | 103,393G- <b>/103,393G/</b>                   | 103,429 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 13.06.16                  | 13.06.      | NLB21E                 | DE000NLB21E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1213                         | 103,733G- <b>/103,733G/</b>                   | 103,782 G                  | 0,08         | 0,08 |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1215                         | 108,95G- <b>/108,95G/</b>                     | 109 G                      | 0,08         | 0,08 |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1231                         | 108,95G- <b>/108,95G/</b>                     | 108,95 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1243                         | 105,25G- <b>/105,25G/</b>                     | 105,3 G                    | 0,06         | 0,06 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1394                         | 114,65G- <b>/114,65G/</b>                     | 114,45 G                   | 0,42         | 0,42 |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB2C5                 | DE000NLB2C57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1396                         | 100,661G- <b>/100,661G/</b>                   | 100,687 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1399                         | 107,35G- <b>/107,35G/</b>                     | 107,35 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1400                         | 116,1G- <b>/116,1G/</b>                       | 115,9 G                    | 0,44         | 0,44 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1401                         | 115,95G- <b>/115,95G/</b>                     | 115,75 G                   | 0,44         | 0,44 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1410                         | 105,7G- <b>/105,7G/</b>                       | 105,45 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1408                         | 100,773G- <b>/100,773G/</b>                   | 100,774 G                  | 0,01         | 0,01 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1409                         | 100,745G- <b>/100,745G/</b>                   | 100,747 G                  | 0,02         | 0,02 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1411                         | 106G- <b>/106G/</b>                           | 105,85 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1423                         | 100,797G- <b>/100,797G/</b>                   | 100,803 G                  |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1424                         | 101,35G- <b>/101,35G/</b>                     | 100,8 G                    | 0,98         | 0,98 |
| Euro                  | 50.000                 | 07.09.15                  | 05.09.      | NLB2WK                 | DE000NLB2WK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1165                         | 100G- <b>/100G/</b>                           | 100,199 G                  | 4,31         | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.08.2015 | Einheitskurs<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                              |                                               |                            |              |      |
| Euro                  | 500                    | <b>01.02.16</b>           | 01.02.      | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16)                                   | S 1179                       | 101,83G- <b>/101,83G/</b>                     | 101,876 G                  | 0,03         | 0,03 |
| 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                       | 99,97G- <b>/99,97G/</b>                       | 99,97 G                    | 0,06         |      |
| 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                       | 107,3G- <b>/107,3G/</b>                       | 107,35 G                   | 0,08         | 0,08 |
| 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                       | 106,7G- <b>/106,7G/</b>                       | 106,75 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                       | 100,05G- <b>/100,05G/</b>                     | 100,05 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | <b>25.01.16</b>           | 25.JAJO     | NLB38N                 | DE000NLB38N6 | zinsv. v. 27.07.15-25.10.15, v. 25.01.08(16), FLR-Öff.Pfdrbr.Ser.1259v.08(16)         | S 1259                       | 99,97G- <b>/99,97G/</b>                       | 99,97 G                    | 0,07         |      |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                     | S 1261                       | 110,15G- <b>/110,15G/</b>                     | 110,2 G                    | 0,11         | 0,11 |
| Euro                  | 500                    | <b>03.12.15</b>           | 03.12.      | NLB39H                 | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdrbr.Ser.1268 08(15)                                   | S 1268                       | 101,14G- <b>/101,14G/</b>                     | 101,185 G                  | 0,06         | 0,06 |
| 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                       | 111,6G- <b>/111,6G/</b>                       | 111,6 G                    | 0,13         | 0,13 |
| 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                       | 112,55G- <b>/112,55G/</b>                     | 112,55 G                   | 0,13         | 0,13 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | 111,95G- <b>/111,95G/</b>                     | 111,95 G                   | 0,13         | 0,13 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | 114,1G- <b>/114,1G/</b>                       | 114,1 G                    | 0,15         | 0,15 |
| 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                       | 100,64G- <b>/100,64G/</b>                     | 100,64 G                   | 0,12         | 0,12 |
| Euro                  | 500                    | <b>18.09.15</b>           | 18.09.      | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15)                                   | S 1296                       | 100,288G- <b>/100,288G/</b>                   | 100,336 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                       | 114,2G- <b>/114,2G/</b>                       | 114,2 G                    | 0,17         | 0,17 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                       | 113,05G- <b>/113,05G/</b>                     | 113,05 G                   | 0,17         | 0,17 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | 106,2G- <b>/106,2G/</b>                       | 106,25 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                       | 113G- <b>/113G/</b>                           | 112,95 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,449%, zinsv. v. 21.07.15-20.01.16, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313                       | 101,675G- <b>/101,675G/</b>                   | 101,679 G                  |              |      |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16)                                     | S 1329                       | 102,095G- <b>/102,095G/</b>                   | 102,134 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17)                                   | S 1344                       | 106,5G- <b>/106,5G/</b>                       | 106,55 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                       | 102,497G- <b>/102,497G/</b>                   | 102,533 G                  | 0,09         | 0,09 |
| 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- <b>/99,95G/</b>                       | 99,95 G                    |              |      |
| Euro                  | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16)                                   | S 1357                       | 103,084G- <b>/103,084G/</b>                   | 103,119 G                  | 0,08         | 0,08 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18)                                   | S 1363                       | 110,65G- <b>/110,65G/</b>                     | 110,6 G                    | 0,17         | 0,17 |
| Euro                  | 500                    | <b>20.10.15</b>           | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15)                                       | S 1361                       | 100,444G- <b>/100,444G/</b>                   | 100,476 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | <b>30.10.15</b>           |             | NLB6FA                 | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15)                           | S 1365                       | 100G- <b>/100G/</b>                           | 100 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                       | 100,131G- <b>/100,131G/</b>                   | 100,131 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                       | 100,9G- <b>/100,9G/</b>                       | 100,9 G                    | 0,12         | 0,12 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                    | S 1412                       | 111,7G- <b>/111,7G/</b>                       | 110,9 G                    | 1,33         | 1,33 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                    | S 1413                       | 102,4G- <b>/102,4G/</b>                       | 102,4 G                    | 0,37         | 0,37 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | 0,13%, zinsv. v. 29.07.15-28.10.15, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22)   | S 1416                       | 100,534G- <b>/100,534G/</b>                   | 100,534 G                  | 0,05         | 0,05 |
| 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                       | 100,25G- <b>/100,25G/</b>                     | 99,85 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                    | S 1417                       | 100,3G- <b>/100,3G/</b>                       | 100,3 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | 0,026%, zinsv. v. 11.08.15-10.11.15, v. 11.11.14(19), FLR-Öff.Pfdrbr.S.1418 v.14(19)  | S 1418                       | 100,117G- <b>/100,117G/</b>                   | 100,117 G                  |              |      |
| 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                       | -- <b>/99,99G/</b>                            | 99,99 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                       | 100,25G- <b>/100,25G/</b>                     | 100,15 G                   | 0,25         | 0,25 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                    | S 1422                       | 99,95G- <b>/99,95G/</b>                       | 99,9 G                     | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <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                          | 102G- <b>/102G/</b>                           | 102 G                      | 0,21         | 0,21 |
| 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                         | 100,706G- <b>/100,706G/</b>                   | 100,71 G                   | 0,23         | 0,23 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bundesrepublik Deutschland<br>- Börseneinführung Ankündigung -                                                                                                                                                                                                                                                                                                                                                                                                                | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                          |
| Mit Wirkung vom<br>19. August 2015<br><br>werden voraussichtlich<br><br>5 Mrd. Euro Bundesschatzanw. von 2015/2017<br>15.09. gzej. DE0001104610 / 110 461<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 12. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br>19. August 2015<br><br>werden<br><br>10 Mio. Euro 1,5% Inh.-Schv. von 2015/2025<br>30.06. gzej. Serie 1941 DE000NLB8F90 / NLB 8F9<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>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 18. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                  | Mit Wirkung vom<br>21. August 2015<br><br>werden<br><br>10 Mio. Euro 4% Inh.-Schv. von 2015/2018<br>13.08. gzej. Serie 1942 DE000NLB8GA7 / NLB 8GA<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>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 19. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |
| Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                            | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                       |
| Mit Wirkung vom<br>19. August 2015<br><br>werden<br><br>5 Mrd. Euro Bundesschatzanw. von 2015/2017<br>15.09. gzej. DE0001104610 / 110 461<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 19. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                 | Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>100 Mio. Euro 1,5% Inh.-Schv. von 2015/2025<br>30.06. gzej. Serie 1941 DE000NLB8F90 / NLB 8F9<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 18. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover<br><br>Norddeutsche Landesbank Girozentrale<br>- Zulassungsbeschluss -<br><br>Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>10 Mio. Euro 4% Inh.-Schv. von 2015/2018<br>13.08. gzej. Serie 1942 DE000NLB8GA7 / NLB 8GA<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 19. August 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>250 Mio. Euro 0,386% zinsv. FLR-Inh.-Schv. von 2015/2017<br>23.MJSD Serie 1913 DE000NLB2KK1 / NLB 2KK<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>Hannover, den 20. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                     |

|                                                                  |                 |                              |
|------------------------------------------------------------------|-----------------|------------------------------|
| Bekanntmachungen                                                 |                 |                              |
| Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -     |                 |                              |
| Mit Wirkung vom                                                  | 24. August 2015 |                              |
| werden                                                           |                 |                              |
| weitere                                                          |                 |                              |
| 160 Mio. Euro                                                    | 0,386% zinsv.   | FLR-Inh.-Schv. von 2015/2017 |
| 23.MJSD                                                          | Serie 1913      | DE000NLB2KK1 / NLB 2KK       |
| kleinste handelbare Einheit                                      |                 |                              |
| EUR 500 oder ein Mehrfaches davon,                               |                 |                              |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover |                 |                              |
| eingeführt.                                                      |                 |                              |
| Skontroführer: mwb fairtrade (KV 8886)                           |                 |                              |
| Hannover, den 20. August 2015                                    |                 |                              |
| Geschäftsführung der Niedersächsischen Börse zu Hannover         |                 |                              |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                    | seit 02.01.2015  |                  |
| Euro 1,2                        | 1          | 0,5                                                              | 0,5    | 13.07.15                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 16,4 bB                     | 15,325-T                           | 17,3             | 14,5             |
| Euro 8,58                       | 1          | 0                                                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,25 G                      | 0,25G                              | 0,5              | 0,2              |
| Euro 7,286                      | 1          | 0                                                                | 0,06   | 04.06.15                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 11,75 -T                    | 11,75-T-1-0,5bG-0,5bB-0,36-0,5-1,5 | 13,6             | 10,21            |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 973G                                              | 974 G                       |              |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                              |
|-----------------------|------------|------------------------|--------------------------------------------------------------------------|
| 21.08.2015            | 26.08.2015 | NLB6C6<br>DE000NLB6C61 | Norddeutsche Landesbank -GZ-<br>3,1% Step-up IHS.1144 v.2009(2015)       |
| 27.08.2015            | 01.09.2015 | DHY327<br>DE000DHY3277 | Deutsche Hypothekenbank<br>0,387% FLR-MTN-HPF Serie 327<br>v.11(15)      |
|                       |            | 808762<br>DE0008087628 | Norddeutsche Landesbank -GZ-<br>0,224% FLR-Inh.-Schv.Ser.581<br>v.03(15) |

Hannover, den 21. August 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | 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 0,24 | 01.11.14                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                             | 1                               | 34,34 G                     | 33,75G                            | 38,03                           | 31,82        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                             | 1                               | 6,13 G                      | 6,12G                             | 6,2                             | 6,02         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australa.Eq                             | 1                               | 22,06 G                     | 21,43G                            | 26,17                           | 21,43        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Gl.-Asia Pacific Equ.                             | 1                               | 59,41 G                     | 57,75G                            | 72,5                            | 57,75        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                              | 1                               | 119,21 G                    |                                   | 134,37                          | 105,9        |
| 10           | Th.                       | Th.       |                                 |       | A0MSA5                 | LU0278938138 | Aberdeen Global-Chinese Equity                             | 1                               | 20,4 G                      | 19,79G                            | 24,6                            | 19,34        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gbl-Resp.Wld Eqty Fd                              | 1                               | 9,28 G                      | 9,28G                             | 10,76                           | 9,03         |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                              | 1                               | 15,06 G                     | 14,7G                             | 17,42                           | 14,52        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                             | 1                               | 47,61 G                     | 46,67G                            | 54,3                            | 43,12        |
| 10           | Th.                       | Th.       |                                 |       |                        | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                             | 1                               | 20,36 G                     | 19,79G                            | 24,93                           | 19,79        |
| 10           |                           | Th.       |                                 |       | A1W86R                 | LU0995674651 | Alceda Fund Management S.A.<br>ansa-global Q opportunities | 1                               | 56,85 G                     | 56,4G                             | 59,77                           | 55,28        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l.                    | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | ACMBernstein-Europ.Value Ptf.                              | 1                               | 14,84 G                     | 14,53G                            | 15,65                           | 12,23        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | ACMBernstein-Global Value Ptf                              | 1                               | 13,59 G                     | 13,19G                            | 14,77                           | 12           |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | ACMBernstein-US Them.Rese.Ptf.                             | 1                               | 14,94 G                     | 14,54G                            | 15,89                           | 12,46        |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933 | ACMBernstein-Intl Health Care                              | 1                               | 247,15 G                    | 241,99G                           | 258,23                          | 198,71       |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | ACMBernstein-Glob.Gwth Trends                              | 1                               | 51,91 G                     | 50,52G                            | 56,3                            | 44,5         |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | ACMBernstein-India Growth Ptf                              | 1                               | 126,15 G                    | 124,12G                           | 143,05                          | 112,45       |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | ACMBernstein-China Opport.Ptf                              | 1                               | 37,9 G                      | 37,03G                            | 51,1                            | 35,11        |
| 9            | US\$ 0,26                 | US\$ 0,26 | 30.09.14                        |       | 987425                 | LU0081336892 | ACMBernstein-Euroz.Strat.Value                             | 1                               | 11,23 G                     | 10,98G                            | 11,83                           | 9,35         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | ACMBernstein-Glob.Hgh Yld Ptf                              | 1                               | 3,87 G                      | 3,82G                             | 4,28                            | 3,72         |
| 9            | US\$ 0,27                 | US\$ 0,22 | 30.09.14                        |       | 986419                 | LU0069950391 | ACMBernstein-Amer.Growth Ptf.                              | 1                               | 57,35 G                     | 55,96G                            | 60,15                           | 47,67        |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | ACMBernstein-Global Bond Ptf                               | 1                               | 7,62 G                      | 7,62G                             | 8,06                            | 7,04         |
|              |                           |           |                                 |       |                        |              | ACMBernstein-Glob.Eq.Blend Ptf                             | 1                               | 14,33 G                     | 14G                               | 15,58                           | 12,41        |
| 7            | Euro 0,52                 | Euro 0,53 | 17.08.15                        |       | 976963                 | DE0009769638 | Allianz Global Investors GmbH                              | 1                               | 49,22 G                     |                                   | 53,35                           | 43,86        |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | CONVEST 21 VL                                              | 1                               | 27,33 G                     |                                   | 30,48                           | 25,37        |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                       | 1                               | 68,69                       |                                   | 73,73                           | 61,66        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                                 | 1                               | 100,93 G                    |                                   | 108,35                          | 84,47        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                                  | 1                               | 69,03 G                     |                                   | 73,29                           | 64,37        |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187 | Allianz Flexi Euro Balance                                 | 1                               | 43,33 G                     |                                   | 44,34                           | 43,12        |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011 | Allianz Euro Rentenfonds K                                 | 1                               | 386,66 G                    |                                   | 413,44                          | 332,18       |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037 | Allianz Fonds Schweiz                                      | 1                               | 56,72 G                     |                                   | 58,94                           | 54,82        |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476250 | Allianz Europazins                                         | 1                               | 62,94 G                     |                                   | 66,09                           | 60,97        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476276 | Kapital Plus                                               | 1                               | 48,79 G                     |                                   | 49,27                           | 48,79        |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008481763 | Allianz Geldmarktfonds Spezial                             | 1                               | 255,52 G                    |                                   | 278,34                          | 217,44       |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481789 | Allianz Nebenwerte Deu.                                    | 1                               | 59,5 G                      |                                   | 62,7                            | 51,5         |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481813 | Allianz Telemedia                                          | 1                               | 45,31 G                     |                                   | 50,31                           | 41,33        |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                                 | 1                               | 111,2 G                     |                                   | 118,97                          | 93,74        |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481854 | Allianz Wachstum Europa                                    | 1                               | 49,14 G                     |                                   | 65,4                            | 49,14        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481862 | Allianz Energy                                             | 1                               | 187,15 G                    |                                   | 206,47                          | 149,26       |
| 7            | Euro 0,73                 | Euro 0,86 | 17.08.15                        |       | 847100                 | DE0008471004 | Allianz Biotechnologie                                     | 1                               | 108,37 G                    |                                   | 118,33                          | 103,99       |
| 7            | Euro 0,9                  | Euro 0,79 | 17.08.15                        |       | 847101                 | DE0008471012 | Fondra                                                     | 1                               | 149,26 G                    |                                   | 172                             | 133,48       |
| 7            | Euro 0,78                 | Euro 0,74 | 17.08.15                        |       | 847102                 | DE0008471020 | Fondak                                                     | 1                               | 69,44 G                     |                                   | 75,22                           | 61,84        |
| 7            | Th.                       | Euro 0,41 | 17.08.15                        |       | 847103                 | DE0008471038 | Fondis                                                     | 1                               | 108,53 G                    |                                   | 121,33                          | 93,85        |
| 7            | Euro 0,74                 | Euro 1,02 | 17.08.15                        | 000   | 847106                 | DE0008471061 | Allianz Adifonds                                           | 1                               | 134,97 G                    |                                   | 143,77                          | 121,1        |
| 7            | Euro 0,37                 | Euro 0,71 | 17.08.15                        |       | 847108                 | DE0008471087 | Allianz Adiverba                                           | 1                               | 125,64 G                    |                                   | 141,52                          | 116,13       |
| 12           | Euro 1,28                 | Euro 1,52 | 02.02.15                        | 032   | 847140                 | DE0008471400 | Plusfonds                                                  | 1                               | 87,55 G                     |                                   | 91,45                           | 85,77        |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471467 | Allianz Rentenfonds                                        | 1                               | 105,17 G                    |                                   | 118,24                          | 102,79       |
| 12           | Euro 0,33                 | Euro 1,58 | 02.02.15                        |       | 847148                 | DE0008471483 | Allianz Global Equity Dividend                             | 1                               | 93,56 G                     |                                   | 101,46                          | 80,41        |
| 12           | Euro 1,1                  | Euro 0,93 | 02.02.15                        |       | 847191                 | DE0008471913 | Allianz Aktien Europa                                      | 1                               | 51,99 G                     |                                   | 53,12                           | 51,86        |
| 12           | Euro 1,73                 | Euro 2,18 | 02.02.15                        |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                        | 1                               | 91,39 G                     |                                   | 95,73                           | 88,98        |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005 | Allianz Flexi Rentenfonds                                  | 1                               | 105,05 G                    |                                   | 117,53                          | 90,66        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847501                 | DE0008475013 | Concentra                                                  | 1                               | 829,41 G                    |                                   | 923,83                          | 714,68       |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Allianz Thesaurus                                          | 1                               | 105,64 G                    |                                   | 115,33                          | 94,15        |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Industria                                                  | 1                               | 64,66 G                     |                                   | 68,71                           | 54,32        |
|              |                           |           |                                 |       |                        |              | Allianz US Large Cap Grow.                                 | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | 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            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               | 46,61 G                     |                                   | 49,54                           | 44,09        |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               | 161,95 G                    |                                   | 185,88                          | 145,38       |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030   | 847509                 | DE0008475096 | Allianz Interglobal                                    | 1                               | 242,48 G                    |                                   | 262,84                          | 221,18       |
| 1            | Euro 0,02                 | Th.       |                                 |       | 847511                 | DE0008475112 | Allianz Rohstofffonds                                  | 1                               | 45,45 G                     |                                   | 66,99                           | 45,45        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120 | Allianz Fonds Japan                                    | 1                               | 52,71 G                     |                                   | 56,15                           | 42,32        |
|              |                           |           |                                 |       |                        |              | Allianz Informationstechn.                             | 1                               | 165,21 G                    |                                   | 191,94                          | 158,45       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.14                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 21,75 G                     |                                   | 23,6                            | 19,36        |
| 10           | US\$ 0,07                 | US\$ 0,04 | 15.12.14                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 21,43 G                     |                                   | 23,15                           | 18,95        |
| 1            | Euro 0,96                 | Euro 1,09 | 02.03.15                        |       | 814806                 | LU0140355917 | Allianz Euro Bond Fund                                 | 1                               | 66,27 G                     |                                   | 69,77                           | 64,99        |
| 1            | Euro 0,74                 | Euro 0,87 | 02.03.15                        |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1                               | 66,01 G                     |                                   | 69,61                           | 64,77        |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 10,34 G                     |                                   | 11,25                           | 9,27         |
| 10           | Euro 0,28                 | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 255,41 G                    |                                   | 272,85                          | 228,7        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 49,42 G                     |                                   | 64,47                           | 49,09        |
| 10           | Euro 0,13                 | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 263,79 G                    |                                   | 334,83                          | 263,79       |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               | 247,18 G                    |                                   | 312,03                          | 247,18       |
| 10           | Euro 1,42                 | Euro 1,42 | 15.12.14                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 175,86 G                    |                                   | 191,43                          | 151,67       |
| 10           | Euro 0,42                 | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 164,06 G                    |                                   | 183,53                          | 154,48       |
| 11           | Th.                       | Th.       |                                 |       | A0J24E                 | LU0256866673 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               | 105,97 G                    |                                   | 115,62                          | 91,46        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 102,63 G                    |                                   | 117,24                          | 95,13        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allianz BRIC Stars                                     | 1                               | 130,56 G                    |                                   | 167,88                          | 123,85       |
| 10           | Euro 0,14                 | Euro 0,11 | 15.12.14                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 22,5 G                      |                                   | 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                               | 78,51 G                     | 76,01G                            | 83,09                           | 69,37        |
| 5            | Euro 0,08                 | Euro 0,28 | 28.08.15                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 22,19 G                     | 21,59G                            | 30,72                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,49 G                     | 10,22G                            | 13,03                           | 10,16        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               | 34,86 G                     | 33,82G                            | 45,35                           | 33,82        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 54,69 G                     | 54,47G                            | 59,88                           | 54,47        |
| 5            | US\$ 0,11                 | US\$ 0,31 | 28.08.15                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 22,36 G                     | 21,68G                            | 30,69                           | 21,36        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,6 G                      | 10,3G                             | 13,05                           | 10,08        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 46,74 G                     | 45,18G                            | 49,1                            | 41,11        |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 74,02 G                     | 72,71G                            | 90,93                           | 71,65        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 104,73 G                    | 102,73G                           | 128,46                          | 100,97       |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 48,4 G                      | 46,83G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 79,88 G                     | 77,21G                            | 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                               | 111,23 G                    | 109,3G                            | 126,2                           | 96,7         |
| 10           | Euro 0,5                  | Euro 0,42 | 21.11.14                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,36 G                     | 46,36G                            | 46,36                           | 46,34        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.15                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 47,83 G                     |                                   | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 59,39 G                     |                                   | 63,97                           | 56,61        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 37,31 G                     |                                   | 39,38                           | 36,51        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,03 G                     |                                   | 22,02                           | 20,74        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 18,2 G                      |                                   | 19,24                           | 17,86        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,3 G                      |                                   | 52,64                           | 51,09        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               | 34,73 G                     |                                   | 36,37                           | 34,69        |
| 4            |                           |           |                                 |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 92,8 G                      |                                   | 98,63                           | 89,89        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 23,8 G                      | 23,54G                            | 25,48                           | 22,59        |
| 10           | Euro 3,5                  | Euro 1,55 | 15.12.14                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum AMI                             | 1                               | 110,16 G                    |                                   | 113,99                          | 109,37       |
| 10           | Th.                       | Th.       | 01.07.14                        |       | 978190                 | DE0009781906 | inprimo AktienSpezial AMI                              | 1                               | 95,22 G                     | 92,53G                            | 106,35                          | 89,94        |
| 1            | Euro 1,75                 | Euro 0,75 | 14.08.15                        |       | 979079                 | DE0009790790 | inprimo RentenGlobal AMI                               | 1                               | 42,21 G                     |                                   | 45,03                           | 42,21        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 324,09 G                    | 317,58G                           | 418,38                          | 317,58       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,57 G                     | 17,56G                            | 18,12                           | 17,3         |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 11,83 G                     | 11,83G                            | 12,51                           | 11,65        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 32,5 G                      | 32,51G                            | 34,68                           | 31,73        |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |       | 977564                 | DE0009775643 | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978944                 | DE0009789446 | AXA Europa                                             | 1                               | 69,54 G                     | 68,23G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978945                 | DE0009789453 | AXA Wachstum Invest                                    | 1                               | 62,73 G                     | 61,72G                            | 66,42                           | 60,15        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |       | 847132                 | DE0008471327 | AXA Chance Invest                                      | 1                               | 69,7 G                      | 67,65G                            | 75,34                           | 63,32        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |       | 847136                 | DE0008471368 | AXA Renten Euro                                        | 1                               | 29,3 G                      | 29,25G                            | 31,36                           | 28,68        |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |       | 847137                 | DE0008471376 | AXA Deutschland                                        | 1                               | 140,01 G                    | 136,99G                           | 155,05                          | 118,91       |
|              |                           |           |                                 |       |                        |              | AXA Welt                                               | 1                               | 103,01 G                    | 99,95G                            | 110,97                          | 93,17        |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 14,51 G                     | 14,27G                            | 15,56                           | 12,84        |
|              |                           |           |                                 |       |                        |              | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 29,14 G                     | 28,39G                            | 35,22                           | 28,39        |
| 7            | Th.                       | Th.       |                                 |       | 576214                 | LU0146463616 | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M5V5                 | LU0326962445 | smart-Invest FCP-Helios AR                             | 1                               | 52,18 G                     | 51,39G                            | 54,46                           | 48,55        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | GANADOR - Spirit Invest                                | 1                               | 1.587,32 G                  | 1578,04G                          | 1.595,19                        | 1.455,87     |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        |       | A1WY59                 | LU0934080986 | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 84,11 G                     |                                   | 95,4                            | 79,29        |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 5            | Euro 4,38                 | Euro 4,74 | 01.05.15                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.      |                                 |                             |                                   |                                 |              |
| 5            | US\$ 6,05                 | US\$ 5,33 | 01.05.15                        |       | 972840                 | IE0000829238 | Baring Intl-Hong Kong China Fd                         | 1                               | 775,25 G                    |                                   | 1.090,91                        | 775,25       |
|              |                           |           |                                 |       |                        |              | Baring Intl-Hong Kong China Fd                         | 1                               | 784,64 G                    |                                   | 1.086,46                        | 776,05       |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                           |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Osteuropa Fonds                                    | 1                               | 70,53 G                     | 69,21G                            | 84,98                           | 64,59        |
| 4            | Euro 0,74                 | Euro 0,51 | 20.05.15                        |       | 934217                 | LU0110699088 | DKB Asien Fonds                                        | 1                               | 26,42 G                     | 25,61G                            | 29,94                           | 23,37        |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | BayernInv.Total Return Corp.Bd                         | 1                               | 38,71 G                     | 38,7G                             | 40,1                            | 38,64        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Europa Fonds                                       | 1                               | 20,51 G                     | 20,11G                            | 22,31                           | 18,16        |
|              |                           |           |                                 |       |                        |              | DKB Pharma Fonds                                       | 1                               | 62,65 G                     | 61,02G                            | 64,87                           | 52,42        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BlackRock (Luxembourg) S.A.                            |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - New Energy Fund                                  | 1                               | 6,87 G                      | 6,75G                             | 7,67                            | 6,33         |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Energy Fund                                | 1                               | 15,47 G                     | 15,19G                            | 20,57                           | 15,19        |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - World Financials Fund                            | 1                               | 19,64 G                     | 19,36G                            | 21,2                            | 17,39        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - European Fund                                    | 1                               | 117,8 G                     | 114,97G                           | 124,91                          | 98,7         |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - United Kingdom Fund                              | 1                               | 118,87 G                    | 117,68G                           | 123,31                          | 98,74        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Emerging Europe Fund                             | 1                               | 76,31 G                     | 74,18G                            | 96,72                           | 74,18        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                   | 1                               | 27,48 G                     | 27,54G                            | 28,36                           | 26,91        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - USD High Yield Bond Fd                           | 1                               | 25,51 G                     | 25,46G                            | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - World Gold Fund                                  | 1                               | 18,99 G                     | 19,76G                            | 25,4                            | 17,31        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - Global SmallCap Fund                             | 1                               | 81,18 G                     | 80,25G                            | 87,78                           | 72,36        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF - World Technology Fund                            | 1                               | 15,99 G                     | 15,77G                            | 17,63                           | 14,18        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF-Europ.Special Situations                           | 1                               | 38,78 G                     | 37,85G                            | 40,3                            | 30,3         |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - World Mining Fund                                | 1                               | 22,74 G                     | 23,11G                            | 32,86                           | 22,74        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund                              | 1                               | 68,23 G                     | 67,48G                            | 74,11                           | 60,84        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                              | 1                               | 46,54 G                     | 45,72G                            | 58,97                           | 45,72        |
| 9            | Th.                       | Th.       |                                 |       | A0F5KX                 | LU0224106525 | BGF - Asian Dragon Fund                                | 1                               | 27,61 G                     | 27,14G                            | 34,99                           | 26,6         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF - Global Equity Fund                               | 1                               | 6,91 G                      | 6,85G                             | 7,45                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               | 15,38 G                     | 15,22G                            | 16,79                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF-Global Dynamic Equity FD                           | 1                               | 15,38 G                     | 15,04G                            | 16,66                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF - India Fund                                       | 1                               | 27,79 G                     | 27,16G                            | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations                           | 1                               | 38,77 G                     | 38,28G                            | 43,63                           | 30,27        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF - World Healthscience Fd                           | 1                               | 34,03 G                     | 33,47G                            | 35,75                           | 27,83        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF-Global Opportunities Fd                            | 1                               | 39,52 G                     | 38,68G                            | 42,25                           | 34,38        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Energy Fund                                | 1                               | 15,47 G                     | 15,02G                            | 20,44                           | 15,02        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Gold Fund                                  | 1                               | 18,99 G                     | 19,54G                            | 25,44                           | 17,28        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0172189902 | BGF - World Mining Fund                                | 1                               | 22,75 G                     | 22,85G                            | 32,77                           | 22,75        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - New Energy Fund                                  | 1                               | 6,88 G                      | 6,67G                             | 7,63                            | 6,32         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                               | 13,44 G                     | 13,16G                            | 17,86                           | 12,13        |
|              |                           |           |                                 |       |                        |              | BGF - China Fund                                       | 1                               | 13,65 G                     | 13,36G                            | 17,46                           | 13,32        |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNP Paribas Investment Partners Luxembourg             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Diversif.World Growth                          | 1                               | 204,85 G                    |                                   | 220,99                          | 188,66       |
|              |                           |           |                                 |       |                        |              | BNPP L1-Sustain.Active Alloca.                         | 1                               | 413,96 G                    |                                   | 430,99                          | 399,32       |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNP Paribas Investment Partners Luxembourg             | 1                               | 195,32 G                    |                                   | 207,96                          | 183,75       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Diversi.World Balanced                         | 1                               | 444,49 G                    |                                   | 463,44                          | 432,66       |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Bond Europe Plus                               | 1                               | 337,41 G                    |                                   | 369,13                          | 291,06       |
|              |                           |           |                                 |       |                        |              | BNPP L1-Equity Euro                                    | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 01.04.15                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1                               | 9,03 G                      | 8,95G                             | 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                               | 112,64 G                    | 112,56G                           | 119,8                           | 110,01       |
|              |                           |           |                                 |       |                        |              | nordIX Renten plus                                     | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Gestion S.A.                                 | 1                               | 786,13 G                    | 766,07G                           | 934,82                          | 744,51       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Emergents FCP                                | 1                               | 1.717,24 G                  | 1717,37G                          | 1.728,75                        | 1.694        |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Sécurité FCP                                 | 1                               | 3.768,1 G                   | 3768,1G                           | 3.768,41                        | 3.767,64     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Court Terme FCP                              | 1                               | 1.209,57 G                  | 1170,31G                          | 1.360,68                        | 1.107,25     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                           | 1                               | 308,8 G                     | 307,14G                           | 340,68                          | 304,64       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Euro-Patrimoine FCP                          | 1                               | 653,97 G                    | 641,48G                           | 719,26                          | 620,52       |
|              |                           |           |                                 |       |                        |              | Carmignac Patrimoine FCP                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portfolio Advisory                           | 1                               | 185,91 G                    | 182,22G                           | 205,31                          | 168,91       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Grande Europe                         | 1                               | 1.300,65 G                  | 1290,25G                          | 1.398,42                        | 1.238,14     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Global Bond                           | 1                               | 1.253,41 G                  | 1218,31G                          | 1.443,65                        | 1.209,14     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Emerg. Disc.                          | 1                               | 266,04 G                    | 261,32G                           | 323,36                          | 261,32       |
|              |                           |           |                                 |       |                        |              | Carmignac Portf.-Commodities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fund Management Co. S.A.                      | 1                               | 16,74 G                     |                                   | 18,03                           | 14,46        |
|              |                           |           |                                 |       |                        |              | Carnegie Fd-Worldwide Ethi.SF                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Asset Management International Ltd.            | 1                               | 36,17 G                     |                                   | 39,94                           | 31,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Growth Ind.                         | 1                               | 29,26 G                     |                                   | 35,43                           | 28,18        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | Comgest Growth PLC-Emerg.Mkts                          | 1                               | 48,23 G                     |                                   | 60,46                           | 44,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH PLC-Gr.China                            | 1                               | 9,27 G                      |                                   | 12,02                           | 9,27         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                               | 6,49 G                      |                                   | 8,46                            | 6,49         |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675 | COMGEST GROWTH-Latin America                           | 1                               | 20,77 G                     |                                   | 21,87                           | 17,65        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Europe                              | 1                               | 6,82 G                      |                                   | 7,25                            | 5,26         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | Comgest Growth PLC-Japan                               | 1                               | 48,96 G                     |                                   | 61,62                           | 45,07        |
|              |                           |           |                                 |       |                        |              | COMGEST GROWTH PLC-Gr.China                            | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Comgest S.A.                                           | 1                               | 19,95 G                     | 19,4G                             | 24,13                           | 19,34        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Magellan SICAV                                         | 1                               | 1.448,63 G                  | 1411,86G                          | 1.594,28                        | 1.270,54     |
|              |                           |           |                                 |       |                        |              | Comgest Monde SICAV                                    | 1                               |                             |                                   |                                 |              |
| 10           | Euro 3,1                  | Euro 3,98 | 18.11.14                        |       | 970298                 | CH0002789250 | Credit Suisse Funds AG                                 | 1                               | 322,67 G                    | 322,67G                           | 362,73                          | 286,46       |
| 1            | Th.                       | sfrs 0,9  | 12.03.14                        |       | 971258                 | CH0002789847 | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                               | 70,49 G                     | 70,49G                            | 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                               | 89,05 G                     | 87,03G                            | 111,27                          | 87,03        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977700                 | DE0009777003 | DWS Emerging Markets Typ O                             | 1                               | 240,99 G                    | 237G                              | 257,51                          | 208,84       |
| 3            | Th.                       | Th.       | 02.03.15                        |       | 977856                 | DE0009778563 | Astra-Fonds                                            | 1                               | 81,44 G                     | 79,59G                            | 86,48                           | 68,76        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976970                 | DE0009769703 | SOP EurolandWerte                                      | 1                               | 120,31 G                    | 120,22G                           | 127,77                          | 112,46       |
| 10           | Euro 1,25                 | Euro 1,62 | 05.12.14                        |       | 976972                 | DE0009769729 | DWS Internat.Renten Typ O                              | 1                               | 144,3 G                     | 140,74G                           | 153,19                          | 120,3        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976976                 | DE0009769760 | DWS Top Europe                                         | 1                               | 136,17 G                    | 134,01G                           | 164,53                          | 125,62       |
| 10           | Euro 1,04                 | Euro 0,92 | 05.12.14                        |       | 976977                 | DE0009769778 | DWS Top Asien                                          | 1                               | 38,7 G                      | 38,47G                            | 39,58                           | 38,37        |
| 10           | Euro 0,31                 | Euro 0,86 | 05.12.14                        |       | 976979                 | DE0009769794 | DWS Europa Strategie (Renten)                          | 1                               | 89,99 G                     | 88,35G                            | 95,38                           | 78,99        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 976980                 | DE0009769802 | DWS Top World                                          | 1                               | 202,5 G                     | 199,08G                           | 212,7                           | 177,33       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976985                 | DE0009769851 | Löwen-Aktienfonds                                      | 1                               | 246,62 G                    | 243,47G                           | 254,52                          | 198,2        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976986                 | DE0009769869 | DWS Health Care Typ O                                  | 1                               | 333,22 G                    | 324,43G                           | 357,7                           | 268,12       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976988                 | DE0009769885 | DWS Akt.Strategie Deutschl.                            | 1                               | 111,56 G                    | 110,05G                           | 117,7                           | 101,95       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976991                 | DE0009769919 | DWS Vorsorge AS (Dynamik)                              | 1                               | 68,8 G                      | 67,05G                            | 73,12                           | 54,89        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976997                 | DE0009769976 | DWS Financials Typ O                                   | 1                               | 232,64 G                    |                                   | 260,51                          | 183,76       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976999                 | DE0009769992 | DWS Biotech                                            | 1                               | 49,07 G                     | 47,94G                            | 51,66                           | 40,44        |
| 6            | Euro 2,21                 | Euro 2,27 | 16.07.15                        |       | 978802                 | DE0009788026 | LEA-Fonds DWS                                          | 1                               | 55,61 G                     | 55,48G                            | 59,5                            | 55,35        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 984801                 | DE0009848010 | Deutsche Extra Bond Tot.Return                         | 1                               | 64,21 G                     | 63,37G                            | 68,43                           | 59,73        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 984807                 | DE0009848077 | DWS Top Portfolio Offensiv                             | 1                               | 37,65 G                     | 37,26G                            | 38,78                           | 32,98        |
| 10           | Euro 2,8                  | Euro 2,9  | 05.12.14                        |       | 984811                 | DE0009848119 | DWS Dynamic Opportunities                              | 1                               |                             | 117,76                            | 124,51                          | 104,5        |
| 10           | Euro 0,08                 | Euro 0,17 | 05.12.14                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Top Dividende                                      | 1                               | 39,76 G                     | 39,08G                            | 43,27                           | 36,11        |
|              |                           |           |                                 |       |                        |              | DWS Water Sustainability 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,74                 | Euro 1    | 05.12.14                        | 062   | DWS0W32                | DE000DWS0W32 | Deutsche Asset & Wealth Management Investment GmbH     |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,59                 | Euro 1,54 | 05.12.14                        |       | 847400                 | DE0008474008 | DWS Sachwerte                                          | 1                               | 116,86 G                    | 115,85G                           | 121,28                          | 110,25       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847402                 | DE0008474024 | DWS Investa                                            | 1                               | 160,98 G                    | 157,02G                           | 183,67                          | 137,51       |
| 10           | Euro 1,11                 | Euro 0,97 | 05.12.14                        |       | 847403                 | DE0008474032 | DWS Akkumula                                           | 1                               | 928,75 G                    | 909,61G                           | 969,76                          | 798,65       |
| 10           | Euro 0,39                 | Euro 0,4  | 05.12.14                        |       | 847404                 | DE0008474040 | DWS Euroland Strategie (Rent.)                         | 1                               | 34,87 G                     | 34,81G                            | 35,45                           | 34,5         |
| 1            | Euro 0,56                 | Euro 0,62 | 06.03.15                        |       | 847405                 | DE0008474057 | DWS Inter-Renta                                        | 1                               | 14,93 G                     | 14,93G                            | 15,42                           | 14,47        |
| 1            | Euro 0,66                 | Euro 0,53 | 06.03.15                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1                               | 64,97 G                     | 63,47G                            | 72,18                           | 56           |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847408                 | DE0008474081 | Basler-Rentenfonds DWS                                 | 1                               | 25,3 G                      | 25,33G                            | 26,58                           | 24,75        |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 847412                 | DE0008474123 | DWS ESG Global-Gov Bonds                               | 1                               | 267,71 G                    | 268,12G                           | 272,37                          | 262,85       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 56,94 G                     | 55,59G                            | 67,24                           | 55,59        |
| 10           | Euro 2,56                 | Euro 2,16 | 05.12.14                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1                               | 120,18 G                    | 118,65G                           | 125,18                          | 107,55       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                               | 287,65 G                    | 280,58G                           | 298,53                          | 231,27       |
| 10           | Euro 0,4                  | Euro 0,58 | 05.12.14                        |       | 847421                 | DE0008474214 | DWS Balance                                            | 1                               | 104,38 G                    | 103,41G                           | 109,94                          | 99           |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1                               | 150,37 G                    | 148,42G                           | 155,52                          | 127,62       |
| 10           | Euro 1,18                 | Euro 0,9  | 05.12.14                        |       | 847426                 | DE0008474263 | DWS Flexizins Plus                                     | 1                               | 68,59 G                     | 68,59G                            | 68,66                           | 68,55        |
| 1            | Th.                       | Th.       | 01.10.14                        |       | 847428                 | DE0008474289 | DWS Convertibles                                       | 1                               | 128,81 G                    | 128,25G                           | 133                             | 124,75       |
| 1            | Euro 0,95                 | Euro 1,25 | 06.03.15                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                               | 365,51 G                    | 356,52G                           | 410,51                          | 311,05       |
| 10           | Euro 1,54                 | Euro 0,77 | 05.12.14                        |       | 515237                 | DE0005152375 | Basler-International DWS                               | 1                               | 108,3 G                     | 107,45G                           | 114,37                          | 103,02       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 515240                 | DE0005152409 | DWS Europe Dynamic                                     | 1                               | 78,95 G                     | 77,06G                            | 83,51                           | 63,82        |
| 10           | Th.                       | Euro 0,36 | 05.12.14                        |       | 515244                 | DE0005152441 | DWS German Small/Mid Cap                               | 1                               | 124,78 G                    | 121,68G                           | 129,84                          | 98,47        |
| 10           | Euro 0,12                 | Euro 0,05 | 05.12.14                        |       | 515246                 | DE0005152466 | DWS Global Growth                                      | 1                               | 97,18 G                     | 95,35G                            | 105,1                           | 86,46        |
| 10           | Euro 0,26                 | Euro 0,25 | 05.12.14                        |       | 515248                 | DE0005152482 | DWS Zukunftsressourcen                                 | 1                               | 68,52 G                     | 66,76G                            | 72,91                           | 58,45        |
| 8            | Euro 1,91                 | Euro 1,86 | 16.09.15                        |       | 848665                 | DE0008486655 | DWS ZukunftsInvestitionen                              | 1                               | 90,84 G                     | 89,24G                            | 100,69                          | 80,75        |
| 10           | Euro 0,06                 | Euro 0,11 | 05.12.14                        |       | 847650                 | DE0008476508 | OP Food                                                | 1                               | 296,55 G                    | 292,4G                            | 305,13                          | 251,11       |
| 10           | Euro 0,55                 | Euro 0,45 | 05.12.14                        |       | 847651                 | DE0008476516 | DWS Global Small/Mid Cap                               | 1                               | 60,17 G                     | 58,92G                            | 63,32                           | 51,47        |
| 10           | Euro 0,42                 | Euro 1,39 | 05.12.14                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds R                                | 1                               | 19,21 G                     | 19,23G                            | 20,04                           | 18,78        |
| 10           | Euro 1,21                 | Euro 1,03 | 05.12.14                        |       | 847653                 | DE0008476532 | DWS Vermögensbg.Fonds I                                | 1                               | 135,84 G                    | 133,06G                           | 142,77                          | 117,98       |
| 1            | Euro 0,73                 | Euro 0,97 | 06.03.15                        |       | 847659                 | DE0008476599 | DWS Covered Bond Fund                                  | 1                               | 55,08 G                     | 55,14G                            | 56,27                           | 54,35        |
| 2            | Euro 2,88                 | Euro 0,09 | 17.03.15                        |       | 847864                 | DE0008478645 | DWS Inter-Vario-Rent                                   | 1                               | 64,95 G                     | 64,92G                            | 66,04                           | 64,85        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849081                 | DE0008490814 | OP American Equities                                   | 1                               | 161,75 G                    |                                   | 170,67                          | 141,71       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849082                 | DE0008490822 | DWS US Equities Typ O                                  | 1                               | 352,2 G                     | 347,69G                           | 375,76                          | 318,88       |
| 10           | Euro 1,27                 | Euro 1,74 | 05.12.14                        |       | 849084                 | DE0008490848 | Dt.Quant Equity Low Volat.Eur.                         | 1                               | 253,82 G                    | 249,79G                           | 264,3                           | 217,67       |
| 10           | Th.                       | Euro 0,05 | 05.12.14                        |       | 849089                 | DE0008490897 | DWS Eurovesta                                          | 1                               | 127,29 G                    | 124,04G                           | 134,91                          | 105,44       |
| 10           | Euro 1,23                 | Euro 0,6  | 20.05.15                        |       | 849091                 | DE0008490913 | DWS US Growth                                          | 1                               | 161,18 G                    | 158,47G                           | 167,7                           | 135,41       |
| 10           | Th.                       | Th.       | 20.05.15                        |       | 849095                 | DE0008490954 | DWS High Income Bond Fund                              | 1                               | 25,69 G                     | 25,68G                            | 26,89                           | 25,64        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 849096                 | DE0008490962 | Deutsche Nomura Japan Growth                           | 1                               | 54,62 G                     | 53,83G                            | 56,84                           | 46,91        |
| 10           | Euro 2,77                 | Euro 1,5  | 05.12.14                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                               | 191,64 G                    | 186,83G                           | 216,04                          | 164,43       |
| 1            | Euro 0,24                 | Euro 0,31 | 06.03.15                        |       | 849014                 | DE0008490145 | DWS Hybrid Bond Fund                                   | 1                               | 40,47 G                     | 40,39G                            | 41,44                           | 39,92        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 849337                 | DE0008493370 | DWS Zür.Invest Aktien Schweiz                          | 1                               | 250,86 G                    | 248,62G                           | 267,36                          | 210,54       |
|              |                           |           |                                 |       |                        |              | DWS-Merkur-Fonds 1                                     | 1                               | 57,9 G                      | 56,56G                            | 63,89                           | 50,53        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment S.A.     |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.217,99 G                 | 13177,9G                          | 13.690,32                       | 12.445,1     |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | De.Inv.I-Convertibles                                  | 1                               | 169,82 G                    | 168,67G                           | 176,13                          | 163,48       |
| 4            | Euro 1,85                 | Euro 1,76 | 20.05.15                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                               | 231,65 G                    | 227,12G                           | 248,44                          | 209,67       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180 | DWS Vola Strategy                                      | 1                               | 91,76 G                     | 91,24G                            | 95,2                            | 91,09        |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383 | SFC Global Markets                                     | 1                               | 144,05 G                    | 143,48G                           | 149,62                          | 137,72       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 176,18 G                    | 171,9G                            | 187,29                          | 147,51       |
| 1            | Euro 0,08                 | Euro 0,64 | 06.03.15                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1                               | 175,3 G                     | 171,04G                           | 186,36                          | 147,31       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1                               | 159,99 G                    | 156,1G                            | 170,18                          | 134,54       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 179,59 G                    | 180,04G                           | 187,55                          | 174,92       |
| 1            | Euro 3,41                 | Euro 3,24 | 06.03.15                        |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 118,42 G                    | 118,72G                           | 125,33                          | 115,34       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 146,33 G                    | 146,3G                            | 146,59                          | 145,75       |
| 1            | Euro 2,76                 | Euro 2,49 | 06.03.15                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 100,33 G                    | 100,31G                           | 102,94                          | 100,02       |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,46 G                    | 137,43G                           | 137,94                          | 137,13       |
| 1            | Euro 0,83                 | Euro 0,41 | 06.03.15                        |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                  | 1                               | 174,32 G                    | 170,04G                           | 186,78                          | 145,54       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                               | 172,41 G                    | 168,18G                           | 184,84                          | 144,22       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | De.Inv.I-Top Asia                                      | 1                               | 223,71 G                    | 218,98G                           | 267,2                           | 207,7        |
| 1            | Euro 0,65                 | Euro 0,92 | 06.03.15                        |       | 552522                 | LU0145648456 | De.Inv.I-Top Asia                                      | 1                               | 212,15 G                    | 207,66G                           | 253,39                          | 197,76       |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | Deutsche Asset & Wealth Management Investment S.A.     | 1                               | 203,91 G                    | 199,59G                           | 244,1                           | 190,15       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | De.Inv.I-Top Asia                                      | 1                               | 149,17 G                    | 144,74G                           | 196,16                          | 130,44       |
| 10           | Euro 6,3                  | Euro 3,98 | 05.12.14                        |       | 926268                 | LU0110174793 | DWS Russia                                             | 1                               | 826,53 G                    | 825,26G                           | 849,83                          | 825,26       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | Deutsche Bank Ertrag Plus                              | 1                               | 119,12 G                    | 118,7G                            | 124,28                          | 114,75       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 1.689,78 G                  | 1692,43G                          | 1.762,7                         | 1.639,31     |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | DWS Euro-Bonds (Long)                                  | 1                               | 167,01 G                    | 167G                              | 174,65                          | 151,76       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | Dt.Floating Rate Notes (USD)                           | 1                               | 457,28 G                    | 444,86G                           | 581,23                          | 444,86       |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Osteuropa                                          | 1                               | 1.535,42 G                  | 1550,73G                          | 1.762,02                        | 1.491,76     |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Gold plus                                          | 1                               | 1.973,03 G                  | 1939,29G                          | 2.217,93                        | 1.757,75     |
| 1            | Th.                       | Th.       |                                 |       | 933562                 | LU0107864448 | DWS India                                              | 1                               | 83,99 G                     | 82,79G                            | 88,67                           | 74,92        |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | DWS BestSelect Branchen                                | 1                               | 56,7 G                      | 56,78G                            | 58,43                           | 55,1         |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Eurorenta                                          | 1                               | 83,83 G                     | 83,83G                            | 83,86                           | 83,78        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | Deutsche Floating Rate Notes                           | 1                               | 1.835,46 G                  | 1835,29G                          | 1.858,76                        | 1.809,19     |
| 1            | Euro 0,2                  | Euro 0,17 | 06.03.15                        |       | 986329                 | LU0069679222 | DWS Euro-Bonds [Medium]                                | 1                               | 74,05 G                     | 74,05G                            | 74,29                           | 74,03        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Rendite Optima                                     | 1                               | 77,15 G                     | 77,15G                            | 77,16                           | 77,09        |
| 1            | Th.                       | Th.       |                                 |       | DWSOQ2                 | LU0329760770 | DB Portfolio Euro Liquidity                            | 1                               | 135,14 G                    | 132,4G                            | 149,65                          | 131,94       |
| 1            | Th.                       | Th.       |                                 |       | DWSOQM                 | LU0329759764 | De.Inv.I-Global Infrastructure                         | 1                               | 94,21 G                     | 91,95G                            | 118,11                          | 91,95        |
| 1            | Th.                       | Th.       |                                 |       | DWSOR4                 | LU0360863863 | De.Inv.I-Africa                                        | 1                               | 169,74 G                    | 168,17G                           | 189,01                          | 162,55       |
| 1            | Th.                       | Th.       |                                 |       | DWSOSH                 | LU0363465583 | ARERO - Der Weltfonds                                  | 1                               | 94,22 G                     | 91,95G                            | 118,12                          | 91,95        |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWSOTM                 | LU0363470070 | De.Inv.I-Africa                                        | 1                               | 134,48 G                    | 131,29G                           | 150,44                          | 128,98       |
| 1            | Th.                       | Th.       |                                 |       | DWSOVL                 | LU0399356780 | De.Inv.I-Global Agribusiness                           | 1                               | 77,85 G                     | 75,67G                            | 102,15                          | 75,67        |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Latin American Equit.                         | 1                               | 102,85 G                    | 102,57G                           | 109,64                          | 102,51       |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 113,83 G                    | 113,62G                           | 119,54                          | 112,95       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 57,83 G                     | 56,07G                            | 82,34                           | 56,07        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Brazilian Equities                            | 1                               | 81,08 G                     | 80,2G                             | 101,77                          | 79,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS0B1                 | LU0273157635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 188,99 G                    | 182,5G                            | 259,52                          | 179,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Chinese Equities                              | 1                               | 143,83 G                    | 140,41G                           | 160,84                          | 137,66       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 113,04 G                    | 111,64G                           | 127,04                          | 107,78       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Global Agribusiness                           | 1                               | 122,3 G                     | 121,96G                           | 127,86                          | 120          |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 182,22 G                    | 178,86G                           | 190,83                          | 161,29       |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 161,32 G                    | 158,35G                           | 168,94                          | 146,38       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Top Dividend                                  | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | De.Inv.I-Multi Opportunities                           | 1                               | 131,61 G                    | 130,57G                           | 134,16                          | 126,2        |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 130,37 G                    | 129,34G                           | 132,87                          | 125,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 127,64 G                    | 126,62G                           | 130,42                          | 122,88       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | DWS Concept - Kaldemorgen                              | 1                               | 114,48 G                    | 114,53G                           | 122,53                          | 111,92       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 133,76 G                    | 130,06G                           | 143,37                          | 115,31       |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-New Resources                                 | 1                               | 221,7 G                     | 216,31G                           | 228,81                          | 168,96       |
| 1            | Th.                       | Th.       |                                 |       | A0HMD1                 | LU0236153390 | De.Inv.I-European Small Cap                            | 1                               | 192,79 G                    | 188,85G                           | 236,32                          | 188,85       |
| 1            | Euro 0,51                 | Euro 0,25 | 06.03.15                        |       | A0F426                 | LU0225880524 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 102,68 G                    | 102,68G                           | 102,98                          | 102,68       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Rendite Optima Four Seas.                          | 1                               | 180,18 G                    | 169,51G                           | 253,31                          | 169,51       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Türkei                                             | 1                               | 185,03 G                    | 180,93G                           | 230,61                          | 180,36       |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 178,62 G                    | 174,67G                           | 222,63                          | 174,67       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 171,59 G                    | 167,79G                           | 214,39                          | 167,79       |
| 10           | Euro 0,32                 | Euro 1,41 | 05.12.14                        |       | A0DNJE                 | LU0205987356 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 170,76 G                    | 168G                              | 179,71                          | 148,55       |
|              |                           |           |                                 |       |                        |              | DWS Vermögensbild.fds I (Lux)                          |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Euro 2,86                 | Euro 3,04 | 10.09.14                        |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                               | 1                               | 162,21 G                    | 160,72G                           | 189,3                           | 151,63       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478 | DJE - Asia High Dividend                               | 1                               | 23,79 G                     | 23,26G                            | 26                              | 20,62        |
| 7            | Th.                       | Euro 1,44 | 10.09.14                        |       | A0NGGC                 | LU0350835707 | LuxTopic FCP - Pacific                                 | 1                               | 152,76 G                    | 149,7G                            | 169,91                          | 144,49       |
| 7            | Th.                       | Th.       |                                 |       | 257546                 | LU0165251116 | DJE - Agrar & Ernährung                                | 1                               | 22,09 G                     | 21,66G                            | 24,07                           | 19,92        |
| 7            | Euro 0,18                 | Euro 0,22 | 10.09.14                        |       | 257547                 | LU0165251629 | LuxTopic - Aktien Europa                               | 1                               | 18,07 G                     |                                   | 18,99                           | 17,15        |
| 7            | Euro 1,56                 | Euro 1,84 | 10.09.14                        |       | 164315                 | LU0159548683 | LuxTopic - Bank Schilling                              | 1                               | 284,25 G                    |                                   | 314,81                          | 251,97       |
| 7            | Euro 0,45                 | Euro 0,79 | 10.09.14                        |       | 164317                 | LU0159549145 | DJE-Europa                                             | 1                               | 205,64 G                    |                                   | 222,56                          | 192,87       |
| 7            | Euro 5,01                 | Euro 4,97 | 10.09.14                        |       | 164319                 | LU0159549574 | DJE - Alpha Global                                     | 1                               | 152,81 G                    |                                   | 158,09                          | 151,49       |
| 7            | Th.                       | Th.       | 01.01.00                        |       | 164323                 | LU0159550077 | DJE - Renten Global                                    | 1                               | 102,59 G                    |                                   | 133,97                          | 97,86        |
| 7            | Th.                       | Th.       | 01.01.00                        |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen                                | 1                               | 355,36 G                    | 348,59G                           | 381,25                          | 310,33       |
|              |                           |           |                                 |       |                        |              | DJE - Dividende & Substanz                             |                                 |                             |                                   |                                 |              |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            | Th.            | Th.       |                                 |       | 987767                 | LU0083425479  | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund-Scandinavia                                   | 1                               | 3,9 G                       | 3,82G                             | 4,2                             | 3,27         |
| 1            | Th.            | Th.       |                                 |       | 986065                 | LU0029400511  | DNB Fund - Global SRI                                  | 1                               | 3,46 G                      |                                   | 3,88                            | 3,16         |
| 1            | Th.            | Th.       |                                 |       | 986071                 | LU0029400511  | DNB Fund-Far East                                      | 1                               | 4,5 G                       | 4,37G                             | 5,48                            | 4,27         |
|              |                |           |                                 |       |                        | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                               | 5,78 G                      |                                   | 7,45                            | 5,78         |
| 4            | Th.            | Th.       |                                 |       | A0LB1F                 | AT0000706528  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 167,38 G                    | 164,97G                           | 175,83                          | 145,79       |
| 4            | Euro 1,24      | Euro 0,89 | 28.05.15                        |       | A0KFXN                 | AT00000686084 | ERSTE RESPONSIBLE Stock Austr.                         | 1                               | 167,02 G                    | 167,3G                            | 172,63                          | 164,27       |
| 3            | Euro 0,18      | Euro 0,13 | 28.05.15                        |       | A0KFYK                 | AT00000645973 | Erste Responsible Bond                                 | 1                               | 154,94 G                    | 151,82G                           | 163,78                          | 130,39       |
| 12           | Euro 0,73      | Euro 4,85 | 26.02.15                        |       | A0J36T                 | AT00000646799 | Erste Responsible Stock Europe                         | 1                               | 246,69 G                    | 239,85G                           | 266,07                          | 221,75       |
| 12           | Euro 4         | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT00000A01GL7 | Erste Responsible Stock Global                         | 1                               | 190,53 G                    | 185,24G                           | 205,52                          | 173,72       |
| 3            | Euro 3,08      | Euro 2,4  | 12.05.15                        | 018   | 988080                 | AT00000842521 | ESPA BOND EMERGING-MARKETS                             | 1                               | 66,23 G                     | 66,11G                            | 71,07                           | 66,11        |
| 9            | Euro 0,07      | Euro 0,02 | 30.10.14                        |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1                               | 122,1 G                     | 120,11G                           | 128,32                          | 105,96       |
| 6            | Th.            | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 77,93 G                     | 76,48G                            | 97,16                           | 76,48        |
| 10           | Euro 0,18      | Euro 0,17 | 11.12.14                        | 027   | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,46 G                      | 8,48G                             | 8,88                            | 8,27         |
| 11           | Euro 0,37      | Euro 0,35 | 11.12.14                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 107,23 G                    | 107,2G                            | 107,83                          | 106,41       |
| 10           | Euro 0,04      | Euro 0,02 | 17.11.14                        | 014   | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               | 80,93 G                     | 78,26G                            | 86,65                           | 69,5         |
| 5            | Euro 6         | Euro 6    | 30.07.15                        | 014   | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 250,35 G                    | 247,53G                           | 376,05                          | 247,53       |
| 5            | Th.            | Euro 0,3  | 30.07.15                        |       | 694114                 | AT00000705660 | Erste WWF Stock Umwelt                                 | 1                               | 120,05 G                    | 115,78G                           | 139,79                          | 110,54       |
| 5            | Th.            | Euro 0,3  | 30.07.15                        |       | 694115                 | AT00000705678 | Erste WWF Stock Umwelt                                 | 1                               | 120,07 G                    | 115,8G                            | 139,79                          | 110,54       |
| 6            | Euro 2,85      | Euro 2,4  | 28.08.15                        | 018   | 676334                 | AT00000831409 | ESPA BOND DANUBIA                                      | 1                               | 62,66 G                     |                                   | 66,66                           | 62,55        |
| 3            | Euro 3,62      | Euro 9,53 | 11.06.15                        |       | 676338                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                               | 514,28 G                    | 488,32G                           | 571,01                          | 400,27       |
| 9            | Euro 1,32      | Euro 1,52 | 11.12.14                        |       | 778238                 | AT00000724307 | ESPA RESERVE EURO                                      | 1                               | 1.268,91 G                  | 1.268,92G                         | 1.269,36                        | 1.268,11     |
| 5            | Euro 1,3       | Euro 0,7  | 11.06.15                        | 027   | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,07 G                     | 63,07G                            | 64,83                           | 62,29        |
| 9            | Euro 2,6       | Euro 2    | 30.10.14                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 87,4 G                      | 85,98G                            | 91,85                           | 75,84        |
| 11           | Euro 1,02      | Euro 0,94 | 11.12.14                        | 036   | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,62 G                     | 71,6G                             | 72,02                           | 71,07        |
| 6            | Euro 1,8       | Euro 1,5  | 28.08.15                        | 025   | 971670                 | AT00000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 61,21 G                     | 60,07G                            | 76,31                           | 60,07        |
|              |                |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,35      | Euro 0,42 | 07.04.15                        |       | 764930                 | LU0136412771  | Ethna-AKTIV                                            | 1                               | 134,16 G                    | 134,03G                           | 139,09                          | 132,2        |
| 5            | Euro 0,5       | Euro 0,36 | 03.08.15                        |       | 722635                 | LU0119124278  | FIL Investment Management [Luxembourg] S.A.            | 1                               | 45,5 G                      | 44,63G                            | 49,73                           | 38,89        |
| 5            | Euro 0,12      | Euro 0,1  | 03.08.15                        |       | 603474                 | LU0119124781  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 47,21 G                     | 46,1G                             | 49,41                           | 37,18        |
| 5            | US\$ 0,07      | US\$ 0,17 | 03.08.15                        |       | 973662                 | LU0050427557  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 23,37 G                     | 23,41G                            | 30,2                            | 23,37        |
| 5            | US\$ 0,14      | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Latin America Fd.                         | 1                               | 18,86 G                     | 18,68G                            | 26,37                           | 18,68        |
| 5            | US\$ 0,02      | US\$ 0,05 | 03.08.15                        |       | 974005                 | LU0054237671  | Fidelity Fds-Indonesia Fund                            | 1                               | 31,69 G                     | 31,21G                            | 39,09                           | 30,43        |
| 5            | Euro 0,09      | Euro 0,07 | 03.08.15                        |       | 974357                 | LU0056886558  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 12,56 G                     | 12,46G                            | 13,31                           | 11,9         |
| 5            | Euro 0,02      | Th.       |                                 |       | 974358                 | LU0056886475  | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 21,97 G                     | 21,54G                            | 23,49                           | 18,86        |
| 5            | Euro 0,2       | Euro 0,16 | 03.08.15                        |       | 973811                 | LU0052588471  | Fidelity Fds-FPS Growth Fd.                            | 1                               | 18,01 G                     | 17,77G                            | 19,16                           | 16,11        |
| 5            | US\$ 0,46      | US\$ 0,54 | 03.08.15                        |       | 973254                 | LU0048573645  | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 24,04 G                     | 23,83G                            | 31,49                           | 23,83        |
| 5            | Th.            | Euro 0,01 | 03.08.15                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1                               | 39,92 G                     | 38,99G                            | 41,59                           | 29,97        |
| 5            | US\$ 0,33      | US\$ 0,56 | 03.08.15                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1                               | 150,17 G                    | 147,27G                           | 193                             | 141,28       |
| 5            | US\$ 0,77      | US\$ 1,68 | 03.08.15                        |       | 973266                 | LU0048587868  | Fidelity Fds-Greater China Fd.                         | 1                               | 31,95 G                     | 31,93G                            | 45,32                           | 31,58        |
| 5            | Th.            | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Malaysia Fund                             | 1                               | 19,6 G                      | 19,35G                            | 23,92                           | 19,04        |
| 5            | US\$ 0,55      | US\$ 0,61 | 03.08.15                        |       | 973268                 | LU0048621477  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 38,04 G                     | 37,85G                            | 49,64                           | 37,85        |
| 5            | Th.            | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                             | 1                               | 43,59 G                     | 43,24G                            | 46,71                           | 37,74        |
| 5            | Euro 0,14      | Euro 0,13 | 03.08.15                        |       | 973270                 | LU0048578792  | Fidelity Fds-International Fd.                         | 1                               | 14,47 G                     | 14,2G                             | 15,82                           | 12,35        |
| 5            | US\$ 0,02      | US\$ 0,01 | 03.08.15                        |       | 973276                 | LU0048597586  | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 5,78 G                      | 5,7G                              | 7,3                             | 5,7          |
| 5            | skr 5,86       | skr 9,9   | 03.08.15                        |       | 973277                 | LU0048588080  | Fidelity Fds-South East As.Fd.                         | 1                               | 101,17 G                    | 99,62G                            | 113,52                          | 89,6         |
| 5            | Th.            | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-Nordic Fund                               | 1                               | 8,26 G                      | 8,2G                              | 8,66                            | 7,25         |
| 5            | US\$ 0,1       | US\$ 0,08 | 02.02.15                        |       | 973282                 | LU0048622798  | Fidelity Fds-America Fund                              | 1                               | 6,36 G                      | 6,38G                             | 6,8                             | 5,79         |
| 5            | Th.            | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 46,76 G                     | 45,52G                            | 49,85                           | 38,52        |
| 5            | Th.            | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Germany Fund                              | 1                               | 25,21 G                     | 24,75G                            | 30,43                           | 23,11        |
| 5            | Euro 0,03      | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Pacific Fund                              | 1                               | 43,66 G                     | 42,8G                             | 44,62                           | 34,74        |
| 5            | Th.            | Th.       |                                 |       | 974646                 | LU0061324488  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 14,92 G                     | 14,64G                            | 19,03                           | 14,13        |
| 5            | Th.            | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Korea Fund                                | 1                               | 56,01 G                     | 54,88G                            | 60,06                           | 48,27        |
| 5            | Th.            | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 13,3 G                      | 12,98G                            | 14,23                           | 11,4         |
| 5            | Euro 0,1       | Euro 0,12 | 03.08.15                        |       | 921801                 | LU0099575291  | Fidelity Fds-GI Technology Fd                          | 1                               | 11,34 G                     | 11,12G                            | 12,04                           | 9,84         |
| 5            | Th.            | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-GI Telecommunic.                          | 1                               | 36,25 G                     | 35,94G                            | 38,96                           | 30,43        |
|              |                |           |                                 |       |                        |               | Fidelity Fds-Amer. Growth Fund                         |                                 |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 45,17 G                     | 44,07G                            | 47,92                           | 38,73        |
| 5            | Th.                       | Euro 0,04 | 03.08.15                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 30,75 G                     | 30,04G                            | 32,16                           | 26           |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 40,62 G                     | 39,84G                            | 43,1                            | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 41,66 G                     | 40,71G                            | 48,1                            | 39,68        |
| 5            | Euro 0,51                 | Euro 0,45 | 03.08.15                        |       | 939979                 | LU0110060430 | Fidelity Fds-Gl Industrials Fd                         | 1                               | 9,74 G                      | 9,71G                             | 10,34                           | 9,71         |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 22,48 G                     | 22,28G                            | 24,1                            | 19,51        |
| 5            | Euro 0                    | Euro 0    | 03.08.15                        |       | 986373                 | LU0064964074 | Fidelity Fds-FPS Gl.Growth Fd.                         | 1                               | 9,27 G                      | 9,27G                             | 9,27                            | 9,27         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 03.08.15                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               | 10,61 G                     | 10,61G                            | 11,1                            | 9,63         |
| 5            | Euro 0,04                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 19,02 G                     | 18,54G                            | 20,16                           | 16,06        |
| 5            | Euro 0,19                 | Euro 0,19 | 03.08.15                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 10,51 G                     | 10,27G                            | 11,71                           | 9,18         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 43,52 G                     | 42,63G                            | 46,6                            | 37,67        |
| 5            | Euro 0,02                 | Euro 0    | 03.08.15                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 5,77 G                      | 5,62G                             | 7,29                            | 5,62         |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-South East As.Fd.                         | 1                               | 34,99 G                     | 34,4G                             | 39,3                            | 30,78        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 42,48 G                     | 41,25G                            | 47,74                           | 37,36        |
| 5            | Euro 0,14                 | Euro 0,07 | 03.08.15                        |       | 988525                 | LU0088814487 | Fidelity Funds SICAV-India Fo.                         | 1                               | 23 G                        | 22,5G                             | 24,59                           | 19,12        |
| 5            | US\$ 0,1                  | US\$ 0,46 | 03.08.15                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 47,69 G                     | 46,67G                            | 61,88                           | 42,85        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-China Focus Fund                          | 1                               | 15,55 G                     | 15,24G                            | 16,47                           | 13,06        |
| 5            | Euro 0,11                 | Euro 0,11 | 03.08.15                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 14,25 G                     | 14,04G                            | 15,72                           | 13,22        |
| 5            | US\$ 0,13                 | US\$ 0,11 | 03.08.15                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 12,15 G                     | 12,12G                            | 13,36                           | 11,15        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Global Property                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                               | 87,72 G                     | 85,19G                            | 96,27                           | 78,98        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                               | 85,12 G                     | 83,14G                            | 91,69                           | 71,93        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                               | 80,92 G                     | 79,38G                            | 86,93                           | 68,44        |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,97                 | Euro 1    | 12.12.14                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   | 227,57                          | 204,52       |
|              |                           |           |                                 |       |                        |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977020                 | DE0009770206 | FT AccuGeld                                            | 1                               | 71,21 G                     | 71,22G                            | 71,24                           | 71,21        |
| 10           | Euro 0,11                 | Euro 0,23 | 07.11.14                        |       | 847800                 | DE0008478009 | FT InterSpezial                                        | 1                               | 38,15 G                     | 37,63G                            | 40,49                           | 33,1         |
| 10           | Euro 2,16                 | Euro 2,1  | 07.11.14                        | 040   | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                               | 209,58 G                    | 206,05G                           | 235,23                          | 186,91       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                               | 473,07 G                    | 467,9G                            | 513,92                          | 422,85       |
| 1            | Euro 0,18                 | Euro 0,58 | 13.02.15                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                      | 1                               | 48,89 G                     | 48,89G                            | 51,32                           | 46,49        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                       | 1                               | 282,33 G                    | 278,26G                           | 301,84                          | 241,36       |
| 10           | Euro 1,03                 | Euro 1,17 | 07.11.14                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                 | 1                               | 79,68 G                     | 78,48G                            | 85,31                           | 71,34        |
| 10           | Euro 1,67                 | Euro 1,39 | 07.11.14                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                   | 1                               | 68,38 G                     | 67,28G                            | 72,77                           | 57,18        |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 14,39 G                     | 14,02G                            | 16,04                           | 13,22        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 28,7 G                      | 27,64G                            | 32,57                           | 22,94        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 16,96 G                     | 16,71G                            | 19,12                           | 15,83        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 15,8 G                      | 15,47G                            | 17                              | 13,65        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 18,24 G                     | 17,75G                            | 19,8                            | 15,55        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 14,61 G                     | 14,62G                            | 15,27                           | 14,31        |
| 7            | Euro 0,3                  | Euro 0,33 | 01.07.15                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 10,03 G                     | 10G                               | 10,47                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 38,1 G                      | 37,31G                            | 38,95                           | 29,59        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 23,03 G                     | 22,21G                            | 24,01                           | 19,43        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 40,25 G                     | 40,22G                            | 53,75                           | 40,22        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 32,19 G                     | 31,62G                            | 36,05                           | 29,1         |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 21 G                        | 20,43G                            | 23,78                           | 18,75        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 34,85 G                     | 34,23G                            | 38,73                           | 30,57        |
| 7            | Th.                       | Th.       |                                 |       | 785340                 | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 5,57 G                      | 5,57G                             | 5,59                            | 5,57         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 26,27 G                     | 25,85G                            | 34,34                           | 25,85        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,54 G                     | 24,92G                            | 36,01                           | 24,92        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 21,44 G                     | 21,19G                            | 22,52                           | 18,16        |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 10,29 G                     | 10,29G                            | 10,38                           | 10,29        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,11 G                     | 11,9G                             | 12,94                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 17,44 G                     | 17,41G                            | 17,74                           | 17,04        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 34,87 G                     | 34,01G                            | 49,23                           | 34,01        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 24,84 G                     | 24,38G                            | 27,91                           | 23,99        |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              | Franklin Templeton International Services S.A.         |                                           |                             |                                   |                                     |                  |
| 7                  | Euro 0,41                       | Euro 0,07 | 10.08.15                                  |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 17,55 G                     | 17,23G                            | 19,95                               | 17,23            |
| 7                  | Th.                             | Th.       |                                           |       | 749659                              | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                                         | 22,65 G                     | 22,24G                            | 24,81                               | 20,14            |
| 7                  | Th.                             | Th.       |                                           |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                      | 1                                         | 6,12 G                      | 5,9G                              | 6,46                                | 4,85             |
| 7                  | Th.                             | Th.       |                                           |       | 813201                              | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 22,3 G                      | 21,89G                            | 23,65                               | 18,45            |
| 7                  | Th.                             | Th.       |                                           |       | 813202                              | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 20,25 G                     | 19,87G                            | 21,51                               | 16,83            |
| 7                  | Euro 0,3                        | Euro 0,29 | 01.07.15                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                                         | 6,37 G                      | 6,35G                             | 6,77                                | 6,34             |
| 7                  | Th.                             | Th.       |                                           |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 32,46 G                     | 31,27G                            | 36,82                               | 25,82            |
| 7                  | Th.                             | Th.       |                                           |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                                         | 10,23 G                     | 9,87G                             | 10,7                                | 8,66             |
| 7                  | Th.                             | Th.       |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         | 11,58 G                     | 11,2G                             | 12,03                               | 9,44             |
| 7                  | Th.                             | Th.       |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 22,53 G                     | 22,13G                            | 25,1                                | 19,85            |
| 7                  | Th.                             | Th.       |                                           |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 16,19 G                     | 15,77G                            | 18                                  | 14,8             |
| 7                  | Th.                             | Th.       |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 18,23 G                     | 17,75G                            | 20,21                               | 16,58            |
| 7                  | Th.                             | Th.       |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 25,77 G                     | 25,48G                            | 27,01                               | 21,72            |
| 7                  | US\$ 0,16                       | US\$ 0,13 | 01.07.15                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 31,32 G                     | 30,76G                            | 34,93                               | 27,57            |
| 7                  | Euro 0,07                       | Euro 0,07 | 01.07.15                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         | 19,13 G                     | 18,61G                            | 21,74                               | 17,14            |
| 7                  | Th.                             | Th.       |                                           |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 30,39 G                     | 29,84G                            | 34,03                               | 27,46            |
| 7                  | US\$ 0,09                       | Th.       |                                           |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 25,09 G                     | 24,67G                            | 32,78                               | 24,67            |
| 7                  | US\$ 0,27                       | US\$ 0,18 | 01.07.15                                  |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 18,77 G                     | 18,6G                             | 20,1                                | 15,52            |
| 7                  | US\$ 0,44                       | US\$ 0,45 | 01.07.15                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 36,26 G                     | 36,24G                            | 48,87                               | 36,24            |
| 7                  | US\$ 0,09                       | US\$ 0,12 | 01.07.15                                  |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 23,46 G                     | 22,89G                            | 33,21                               | 22,89            |
| 7                  | US\$ 0,48                       | US\$ 0,08 | 10.08.15                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 17,68 G                     | 17,52G                            | 19,95                               | 17,11            |
| 7                  | US\$ 0,17                       | US\$ 0,01 | 10.08.15                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                                         | 8,5 G                       | 8,51G                             | 9                                   | 7,79             |
| 7                  | US\$ 1,18                       | US\$ 1,18 | 08.10.14                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                                         | 14,03 G                     | 13,91G                            | 15,85                               | 13,91            |
| 7                  | Th.                             | Th.       |                                           |       | 926092                              | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 23,22 G                     | 22,62G                            | 24,04                               | 19,41            |
| 7                  | US\$ 0,45                       | US\$ 0,05 | 10.08.15                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         | 10,59 G                     | 10,49G                            | 12,07                               | 10,36            |
| 7                  | Th.                             | Th.       |                                           |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         | 19,23 G                     | 18,79G                            | 25,17                               | 18,79            |
| 7                  | Th.                             | Th.       |                                           |       | 974424                              | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                                         | 4,49 G                      | 4,41G                             | 5,48                                | 4,22             |
| 7                  | US\$ 0,17                       | US\$ 0,14 | 08.10.14                                  |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                                         | 20,25 G                     | 19,99G                            | 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                                         | 3,02 G                      | 3,15G                             | 3,83                                | 2,73             |
| 7                  | Th.                             | Th.       |                                           |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         | 3,99 G                      | 4,12G                             | 5,12                                | 3,59             |
| 7                  | Th.                             | Th.       |                                           |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                                         | 21,36 G                     | 21G                               | 23,96                               | 20,46            |
| 7                  | Th.                             | Th.       |                                           |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 5,93 G                      | 5,88G                             | 6,65                                | 5,32             |
| 7                  | Th.                             | Th.       |                                           |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 5,84 G                      | 5,73G                             | 6,65                                | 5,29             |
| 7                  | Th.                             | Th.       |                                           |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 25,57 G                     | 25,03G                            | 26,87                               | 21,76            |
| 7                  | Th.                             | Th.       |                                           |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 21,36 G                     | 20,91G                            | 22,51                               | 18,26            |
| 7                  | Th.                             | Th.       |                                           |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 63,99 G                     | 62,23G                            | 70,07                               | 58,1             |
| 7                  | US\$ 0,37                       | US\$ 0,04 | 10.08.15                                  |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                                         | 5,64 G                      | 5,63G                             | 6,47                                | 5,56             |
| 7                  | Th.                             | Th.       |                                           |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 20,5 G                      | 20,14G                            | 21,85                               | 16,83            |
| 7                  | Euro 0,12                       | Euro 0,07 | 01.07.15                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                                         | 11,25 G                     | 11,26G                            | 11,9                                | 10,95            |
| 7                  | Th.                             | Th.       |                                           |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         | 18,41 G                     | 18,14G                            | 20,73                               | 17,13            |
| 7                  | Th.                             | Th.       |                                           |       | 987148                              | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                                         | 15,71 G                     | 15,65G                            | 21,01                               | 15,52            |
| 7                  | Th.                             | Th.       |                                           |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 64,42 G                     | 63,26G                            | 70,48                               | 57,96            |
| 7                  | Euro 0,33                       | Euro 0,41 | 01.07.15                                  |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 36,02 G                     | 35,65G                            | 48,72                               | 35,65            |
| 7                  | Th.                             | Th.       |                                           |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 34,6 G                      | 33,42G                            | 49,23                               | 33,42            |
| 7                  | Th.                             | Th.       |                                           |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                                         | 24,91 G                     | 24,44G                            | 28                                  | 24,19            |
| 7                  | Th.                             | Th.       |                                           |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                                         | 29,79 G                     | 29,17G                            | 33,06                               | 26,09            |
| 7                  | Th.                             | Th.       |                                           |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                                         | 35,75 G                     | 34,66G                            | 39,82                               | 31,6             |
| 7                  | Th.                             | Th.       |                                           |       | A0HGA0                              | LU0231790832 | FTIF-F.Japan Fund                                      | 1                                         | 6,96 G                      | 6,77G                             | 7,34                                | 5,43             |
| 7                  | Th.                             | Th.       |                                           |       | A0HGAZ                              | LU0231790675 | FTIF-F.Japan Fund                                      | 1                                         | 6,89 G                      | 6,64G                             | 7,25                                | 5,42             |
| 7                  | Th.                             | Th.       |                                           |       | A0B9EH                              | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                                         | 35,61 G                     | 34,87G                            | 36,42                               | 27,79            |
| 7                  | Th.                             | Th.       |                                           |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         | 18,88 G                     | 18,45G                            | 24,75                               | 18,45            |
| 7                  | Euro 0,09                       | Euro 0,12 | 01.07.15                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 16,54 G                     | 16,11G                            | 18,52                               | 15,23            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQX2                              | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                                         | 20,86 G                     | 20,33G                            | 22,81                               | 18,63            |
| 7                  | US\$ 0,4                        | US\$ 0,03 | 10.08.15                                  |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                                         | 8,98 G                      | 8,84G                             | 9,97                                | 8,09             |
| 7                  | Th.                             | Th.       |                                           |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                                         | 15,93 G                     | 15,69G                            | 17,46                               | 14,18            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                                         | 19,12 G                     | 18,64G                            | 20,98                               | 17,18            |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              |                |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,07      | Euro 0,11 | 01.07.15                        |       | A0F6WL                 | LU0229939763 | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.            | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 23,29 G                     | 22,5G                             | 33,21                           | 22,5         |
| 7            | Euro 0,31      | Euro 0,51 | 01.07.15                        |       | A0F6WT                 | LU0229941660 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,29 G                     | 24,44G                            | 35,93                           | 24,44        |
| 7            | Th.            | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 17,39 G                     | 17,08G                            | 19,07                           | 14,69        |
| 7            | Th.            | Th.       |                                 |       | A0F6YZ                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 13,21 G                     | 12,83G                            | 17,33                           | 12,83        |
|              |                |           |                                 |       |                        |              | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 11 G                        | 10,8G                             | 14,42                           | 10,8         |
| 7            | Th.            | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                  |                                 |                             |                                   |                                 |              |
| 7            | Th.            | Th.       |                                 |       | 763763                 | LU0133061175 | JB Multipart.-Ro.Sam Sm.Energy                         | 1                               | 18,9 G                      | 18,1G                             | 23,06                           | 18,1         |
|              |                |           |                                 |       |                        |              | JB Multipart.-Ro.Sam Sus.Water                         | 1                               | 242,86 G                    | 236,86G                           | 264,66                          | 219,06       |
|              |                |           |                                 |       |                        |              | Goldman Sachs Asset Management International           |                                 |                             |                                   |                                 |              |
| 12           | Th.            | Th.       |                                 |       | 766536                 | LU0133264282 | G.Sachs-GS Asia Portfolio                              | 1                               | 21,07 G                     | 20,37G                            | 25,44                           | 19,32        |
| 12           | Th.            | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                               | 22,31 G                     | 21,83G                            | 26,97                           | 20,37        |
| 12           | Th.            | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 11,96 G                     | 11,77G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04      | Euro 0,01 | 08.12.14                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 12,75 G                     | 12,5G                             | 13,32                           | 10,3         |
| 12           | Euro 0,09      | Euro 0,2  | 08.12.14                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 13,2 G                      | 12,9G                             | 13,89                           | 11,1         |
| 12           | Th.            | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                              | 1                               | 18,3 G                      | 17,9G                             | 22,08                           | 16,65        |
| 12           | Th.            | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 30,05 G                     | 29,71G                            | 32,17                           | 26,41        |
| 12           | Th.            | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                               | 12,13 G                     | 11,77G                            | 15,3                            | 11,28        |
| 12           | Th.            | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 16,45 G                     | 16,18G                            | 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                               | 6,86 G                      | 6,88G                             | 7,15                            | 6,8          |
| 12           | Euro 1,1       | Euro 0,74 | 08.12.14                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 162,37 G                    | 159,14G                           | 169,59                          | 130,78       |
| 12           | Th.            | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                               | 25,29 G                     | 24,8G                             | 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                               | 145,51 G                    | 144,35G                           | 152,37                          | 142,99       |
| 12           | Euro 0,75      | Euro 0,65 | 02.02.15                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 9            | Th.            | Th.       | 01.09.14                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                               | 47,75 G                     |                                   | 49,41                           | 46,28        |
| 1            | Euro 0,08      | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               | 61,83 G                     |                                   | 62,81                           | 61,24        |
| 1            | Th.            | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               | 50,28 G                     |                                   | 50,36                           | 50,24        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 979971                 | DE0009799718 | HANSAertrag                                            | 1                               | 29,91 G                     |                                   | 31,3                            | 28,15        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 979974                 | DE0009799718 | HANSAbalance                                           | 1                               | 72,35 G                     |                                   | 75,52                           | 69,48        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 979974                 | DE0009799742 | HANSAcentro                                            | 1                               | 66,74 G                     |                                   | 70,72                           | 61,97        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 979975                 | DE0009799759 | HANSAdynamic                                           | 1                               | 55,15 G                     |                                   | 59,59                           | 49,01        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 981771                 | DE0009817718 | HI Topselect W                                         | 1                               | 65,08 G                     |                                   | 69,41                           | 61,26        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 981772                 | DE0009817726 | HI Topselect D                                         | 1                               | 57,29 G                     |                                   | 62,59                           | 51,74        |
| 12           | Th.            | Th.       | 01.12.14                        |       | A0M2H1                 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds                         | 1                               | 57,51 G                     |                                   | 60,3                            | 50,19        |
| 8            | Euro 0,6       | Euro 0,35 | 15.09.14                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               | 59,78 G                     |                                   | 61,58                           | 56,48        |
| 8            | Th.            | Th.       | 03.08.15                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 160,35 G                    |                                   | 171,04                          | 155,24       |
| 8            | Th.            | Th.       | 03.08.15                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                              | 1                               | 52,11 G                     |                                   | 58,94                           | 50,4         |
| 8            | Euro 7,36      | Euro 4,26 | 15.09.14                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 183,24 G                    |                                   | 187,44                          | 179,95       |
| 1            | Th.            | Th.       | 02.01.15                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                               | 84,76 G                     | 84,03G                            | 87,33                           | 68,49        |
| 7            |                |           |                                 |       | A14P84                 | DE000A14P840 | inprimo E&P Structured Hig.Yi.                         | 1                               | 76,7 G                      | 76,83G                            | 99,14                           | 76,7         |
| 8            | Th.            | Th.       | 03.08.15                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 93,18 G                     | 91,23G                            | 99                              | 76,07        |
| 8            | Th.            | Th.       | 03.08.15                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                               | 30,41 G                     |                                   | 37,17                           | 29,58        |
| 8            | Th.            | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                               | 109,71 G                    |                                   | 115,89                          | 109,59       |
| 10           | Th.            | Th.       | 01.10.14                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                         | 1                               | 49,18 G                     |                                   | 56,28                           | 48,67        |
| 8            | Th.            | Th.       | 01.08.14                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 70,56 G                     |                                   | 76,33                           | 62,43        |
| 1            | Euro 0,63      | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                               | 24,69 G                     |                                   | 25,65                           | 24,46        |
| 1            | Euro 0,4       | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSAsecur                                             | 1                               | 40,25 G                     |                                   | 45,31                           | 35,34        |
| 1            | Euro 0,6       | Euro 0,58 | 02.03.15                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1                               | 19,78 G                     |                                   | 20,95                           | 19,56        |
| 1            | Euro 0,4       | Euro 0,33 | 02.03.15                        |       | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 24,68 G                     |                                   | 25,08                           | 24,56        |
| 1            | Euro 0,34      | Euro 0,48 | 02.03.15                        |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                               | 49,2 G                      |                                   | 53,62                           | 43,41        |
| 9            | Th.            | Th.       | 01.09.14                        |       | 532130                 | DE0005321301 | D & R Best-of-Two Optimix                              | 1                               | 129,48 G                    |                                   | 141,74                          | 119,62       |
| 12           | Th.            | Th.       | 01.12.14                        |       | 532143                 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds                         | 1                               | 55,09 G                     |                                   | 58,55                           | 49,23        |
|              |                |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               | 8,53 G                      | 8,53G                             | 11,08                           | 8,5          |
| 12           | Th.            | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Vilico-Value Opportunity Fund                          | 1                               | 68,04 G                     | 66,78G                            | 69,49                           | 56,89        |
|              |                |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.            | Th.       |                                 |       | A0DLD4                 | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 12,26 G                     | 12,05G                            | 15,44                           | 12,05        |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DLKB                  | LU0201071890 | Henderson Management S.A.                              | 1                               | 9,9 G                       | 9,68G                             | 10,56                           | 8,29         |
| 10           | Th.                       | Th.       |                                  |       | A0DM8A                  | LU0201073169 | Hen.Gart.-Continental European                         | 1                               | 13,78 G                     | 13,59G                            | 15,96                           | 13,32        |
| 10           | Th.                       | Th.       |                                  |       | A0DNE8                  | LU0201075453 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 6,21 G                      | 6,07G                             | 6,62                            | 5,24         |
| 10           | Th.                       | Th.       |                                  |       | 625958                  | LU0113993801 | Hen.Gart.-Pan European Fund                            | 1                               | 11,38 G                     | 11,16G                            | 13,2                            | 11           |
| 10           | Th.                       | Th.       |                                  |       | 798227                  | LU0135928298 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 8,99 G                      | 8,78G                             | 9,6                             | 7,54         |
|              |                           |           |                                  |       |                         |              | Hen.Gart.-Continental European                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 66,35 G                     | 64,69G                            | 69,95                           | 54,66        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 39,66 G                     | 38,8G                             | 41,81                           | 33,05        |
| 4            | Euro 0,22                 | Euro 0,19 | 08.07.15                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 35,6 G                      | 34,84G                            | 37,75                           | 29,84        |
| 4            | Th.                       | Th.       |                                  |       | 120412                  | LU0164908906 | HSBC GIF-Singapore Equity                              | 1                               | 34,8 G                      | 34,41G                            | 43,39                           | 34,41        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,19 G                     | 15,28G                            | 16,2                            | 14,26        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 37,87 G                     | 37,83G                            | 38,42                           | 37,47        |
| 4            | Euro 0,17                 | Euro 0,21 | 08.07.15                         |       | 260621                  | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 42,75 G                     | 41,75G                            | 45,29                           | 35,76        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 60,5 G                      | 59,67G                            | 63,86                           | 48,42        |
| 4            | Th.                       | Th.       |                                  |       | 260626                  | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 32,77 G                     | 32,51G                            | 35,8                            | 30,33        |
| 4            | US\$ 0,37                 | US\$ 0,37 | 08.07.15                         |       | 260628                  | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                               | 27,78 G                     | 27,47G                            | 35,02                           | 27,47        |
| 4            | US\$ 0,12                 | US\$ 0,12 | 08.07.15                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,6 G                       | 9,5G                              | 10,29                           | 8,81         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 43,2 G                      | 41,98G                            | 56,27                           | 41,98        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 11,67 G                     | 11,48G                            | 15,36                           | 11,48        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 116,55 G                    | 114,2G                            | 148,84                          | 106,22       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 147,78 G                    | 143,77G                           | 169,89                          | 137,25       |
| 4            | Th.                       | Th.       |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 29,27 G                     | 29,05G                            | 31,99                           | 27,1         |
| 4            | Th.                       | Yen 18,71 | 08.07.15                         |       | 255452                  | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 8,78 G                      | 8,66G                             | 9,38                            | 7,13         |
| 4            | £ 0,39                    | £ 0,5     | 08.07.15                         |       | 813957                  | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 42,04 G                     | 41,69G                            | 45,55                           | 36,33        |
| 4            | US\$ 0,69                 | US\$ 0,6  | 08.07.15                         |       | 972629                  | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 73,98 G                     | 72,46G                            | 102,05                          | 69,69        |
| 4            | US\$ 2,3                  | US\$ 2,27 | 08.07.15                         |       | 974461                  | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 101,08 G                    | 99,04G                            | 131,32                          | 93,58        |
| 4            | US\$ 0,04                 | US\$ 0,01 | 08.07.15                         |       | 974462                  | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 28,71 G                     | 28,4G                             | 31                              | 25,59        |
| 4            | US\$ 0,24                 | US\$ 0,23 | 08.07.15                         |       | 974465                  | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 11,99 G                     | 11,9G                             | 12,92                           | 11,41        |
| 4            | Euro 0,38                 | Euro 0,39 | 08.07.15                         |       | 973763                  | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 42,18 G                     | 41,19G                            | 44,77                           | 35,33        |
| 4            | US\$ 1,93                 | Th.       |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 145,74 G                    | 141,79G                           | 167,55                          | 135,36       |
| 4            | US\$ 0,76                 | US\$ 0,85 | 08.07.15                         |       | 930419                  | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 16,59 G                     | 16,54G                            | 18,68                           | 15,73        |
| 4            | US\$ 0,3                  | US\$ 0,35 | 08.07.15                         |       | 988048                  | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 43,08 G                     | 42,26G                            | 54,2                            | 40,02        |
| 4            | US\$ 0,17                 | US\$ 0,18 | 08.07.15                         |       | A0J3HS                  | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 9,04 G                      | 9G                                | 12,58                           | 9            |
| 4            | Th.                       | Th.       |                                  |       | A0J3HT                  | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 9,67 G                      | 9,62G                             | 13,24                           | 9,62         |
| 4            | US\$ 0,16                 | US\$ 0,17 | 08.07.15                         |       | A0J3PA                  | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 9,79 G                      | 9,61G                             | 13,32                           | 9,61         |
| 4            | US\$ 0,34                 | US\$ 0,23 | 31.07.15                         |       | A0DP5K                  | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 13,46 G                     | 13,29G                            | 16,84                           | 13,29        |
| 4            | US\$ 0,24                 | US\$ 0,28 | 08.07.15                         |       | A0DNSL                  | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 12,08 G                     | 12,17G                            | 18,16                           | 12,08        |
| 4            | Euro 0,14                 | Euro 0,11 | 08.07.15                         |       | A0EADD                  | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 13,49 G                     | 13,2G                             | 14,71                           | 11,63        |
| 4            | Th.                       | Th.       |                                  |       | A0EAGX                  | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 15,39 G                     | 15,15G                            | 19,29                           | 15,15        |
| 4            | Th.                       | Th.       |                                  |       | A0ER9J                  | LU0223212266 | HSBC GIF - Korean Equity                               | 1                               | 10,85 G                     | 10,74G                            | 14,18                           | 10,74        |
| 4            | Th.                       | Th.       |                                  |       | A0DJ0P                  | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 12,84 G                     | 12,94G                            | 18,97                           | 12,84        |
| 4            | Th.                       | Th.       |                                  |       | A0D9FM                  | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 15,73 G                     | 15,55G                            | 22,86                           | 15,55        |
| 4            | Th.                       | Th.       |                                  |       | A0D85R                  | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 15,68 G                     | 15,43G                            | 20,91                           | 15,43        |
| 4            | US\$ 0,48                 | US\$ 0,52 | 08.07.15                         |       | A0D85S                  | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 14,47 G                     | 14,23G                            | 19,85                           | 14,23        |
| 4            | Th.                       | Th.       |                                  |       | A0D8GA                  | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 14,53 G                     | 14,47G                            | 19,08                           | 14,45        |
| 4            | US\$ 0,2                  | US\$ 0,25 | 08.07.15                         |       | A0D8GB                  | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 12,16 G                     | 12,11G                            | 16,24                           | 12,1         |
| 1            | Euro 0,5                  | Th.       | 30.12.14                         |       | A0YJMG                  | DE000A0YJMG1 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 87,59 G                     |                                   | 89,16                           | 79,11        |
| 10           | Euro 1,47                 | Euro 1,36 | 17.11.14                         |       | 847109                  | DE0008471095 | WHC - Global Discovery                                 | 1                               | 61,42 G                     |                                   | 64,56                           | 59,65        |
|              |                           |           |                                  |       |                         |              | Gothaer Euro-Rent                                      |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                  |       | 658697                  | LU0123357419 | Invesco Management S.A.                                | 1                               | 16,72 G                     |                                   | 23,47                           | 16,72        |
| 3            | Th.                       | Th.       |                                  |       | A0JKJC                  | LU0243955886 | Invesco Energy Fund                                    | 1                               | 12,78 G                     | 12,57G                            | 14,57                           | 11,69        |
|              |                           |           |                                  |       |                         |              | Invesco Asia Infrastructure Fd                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 971682                  | LU0037079380 | Öko-Aktienfonds                                        | 1                               | 139,48 G                    | 134,88G                           | 159,17                          | 127,67       |
| 1            | Th.                       | Euro 2,8  | 05.05.14                         |       | 940076                  | LU0114997082 | StarCap FCP-Starpoint                                  | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,86                 | Euro 3,25 | 07.04.15                         |       | 805784                  | LU0137341359 | StarCapital FCP - Priamos                              | 1                               | 157,38 G                    | 155,08G                           | 187,95                          | 155,08       |
| 1            | Euro 4,53                 | Euro 4,44 | 07.04.15                         |       | 805785                  | LU0137341789 | StarCapital FCP - Argos                                | 1                               | 142,62 G                    | 142,04G                           | 151,48                          | 142,04       |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | IPConcept [Luxemburg] S.A.                             | 1                               | 583,17 G                    | 574,23G                           | 741,37                          | 574,23       |
| 10           | Euro 1,09                 | Euro 3,68 | 30.01.15                        |       | A1W98T                 | LU1002378492 | ME Fonds - PERGAMON Fonds                              | 1                               | 124,22 G                    | 121,73G                           | 132,09                          | 114,91       |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A1CXWP                 | LU0506868503 | Marathon-Aktien DividendenSta.                         | 1                               | 67,15 G                     | 65,74G                            | 72,05                           | 61,7         |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A0X82B                 | LU0434032149 | Stuttgarter Dividendenfonds                            | 1                               | 33,42 G                     | 32,56G                            | 39,87                           | 32,56        |
| 1            | Euro 0,93                 | Euro 1,49 | 07.04.15                        |       | A0NE9D                 | LU0350239504 | Stuttgarter Energiefonds                               | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.01.00                        |       | A0Q72H                 | LU0383026803 | StarCapital Huber-Strategy 1                           | 1                               | 80,6 G                      | 78,67G                            | 87,42                           | 73,23        |
| 1            | Th.                       | Th.       |                                 |       | A0JMLV                 | LU0254565053 | Stuttgarter-Aktien-Fonds                               | 1                               | 130,97 G                    | 127,17G                           | 144,88                          | 118,1        |
| 1            | Th.                       | Euro 6,98 | 05.05.14                        |       | A0J23B                 | LU0256567925 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 161,02 G                    |                                   | 169,99                          | 159,9        |
|              |                           |           |                                 |       |                        |              | StarCap FCP-Winbonds +                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safran Sarasin Fund Management [Luxemburg] S.A.     | 1                               | 168,09 G                    | 163,32G                           | 179,28                          | 147,64       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS IF-JSS OekoSar Equ.-GlbI                           | 1                               | 55,49 G                     | 53,28G                            | 63,39                           | 48,14        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 58,6 G                      | 56,27G                            | 66,79                           | 50,64        |
| 7            | Th.                       | Th.       |                                 |       | 988086                 | LU0096560650 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 108,03 G                    | 107,44G                           | 120,42                          | 106,66       |
| 7            | Euro 0,17                 | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Em.Sar-New.Front.                         | 1                               | 207,32 G                    | 201,33G                           | 224,87                          | 184,78       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 246,31 G                    | 244,24G                           | 305,23                          | 244,24       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 5,82 G                      | 5,58G                             | 6,63                            | 5,05         |
| 7            | Euro 0,7                  | Euro 1,14 | 09.10.14                        |       | 973500                 | LU0058891119 | JSS M.L.-New Energy Fd EO                              | 1                               | 93,4 G                      | 91,64G                            | 99,97                           | 77,78        |
| 7            | Euro 1,31                 | Euro 1,54 | 09.10.14                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 199,08 G                    | 196,25G                           | 209,37                          | 187,72       |
| 7            | Euro 3,5                  | Euro 3,16 | 09.10.14                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 160,92 G                    | 161,05G                           | 164,31                          | 158,45       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,21                 | Euro 0,2  | 17.09.14                        |       | 933913                 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 15,98 G                     | 15,66G                            | 17,06                           | 13,83        |
| 7            | Euro 0,25                 | Euro 0,14 | 17.09.14                        |       | 939859                 | LU0111753843 | JPMorgan-Europe Strategic Val.                         | 1                               | 12,2 G                      | 11,9G                             | 13,47                           | 10,49        |
| 7            | US\$ 0,09                 | US\$ 0,02 | 17.09.14                        |       | 971602                 | LU0053696224 | JPMorgan-Germany Equity Fund                           | 1                               | 25,66 G                     | 25,41G                            | 27,2                            | 19,63        |
| 7            | Euro 0,46                 | Euro 0,51 | 17.09.14                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 47,74 G                     | 46,57G                            | 51,31                           | 40,24        |
| 7            | Euro 0,6                  | Euro 0,6  | 17.09.14                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 50,23 G                     | 49,18G                            | 53,23                           | 42,74        |
| 7            | US\$ 0,3                  | US\$ 0,06 | 17.09.14                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 66,43 G                     | 65,55G                            | 76,35                           | 59,12        |
| 7            | US\$ 0,43                 | US\$ 0,03 | 17.09.14                        |       | 973778                 | LU0051755006 | JPMorgan-Pacific Equity Fund                           | 1                               | 43,47 G                     | 42,37G                            | 58,91                           | 41,38        |
| 7            | Euro 0,63                 | Euro 0,27 | 17.09.14                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 32,78 G                     | 31,93G                            | 39,91                           | 31,53        |
| 7            | US\$ 0,1                  | US\$ 0,08 | 17.09.14                        |       | 973678                 | LU0053685615 | JPMorgan-Eastern Europe Equ.Fd                         | 1                               | 24,01 G                     | 23,66G                            | 29,91                           | 23,66        |
| 7            | Euro 0,25                 | Euro 0,15 | 17.09.14                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               | 67,27 G                     | 65,72G                            | 69,42                           | 53,67        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 17.09.14                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                         | 1                               | 82,08 G                     | 80,54G                            | 90,7                            | 69,8         |
| 7            | US\$ 0,29                 | US\$ 0,2  | 17.09.14                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1                               | 32,76 G                     | 32,16G                            | 42,33                           | 32,16        |
| 7            | US\$ 1,28                 | US\$ 0,42 | 17.09.14                        |       | 577343                 | LU0117842756 | JPMorgan-Latin America Equity                          | 1                               | 26,8 G                      | 26,51G                            | 33,2                            | 26,51        |
| 7            | Euro 0,58                 | Euro 0,49 | 17.09.14                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                | 1                               | 16,95 G                     | 16,63G                            | 24,86                           | 16,63        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                            | 1                               | 25,78 G                     | 25,31G                            | 33,41                           | 25,31        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 18,69 G                     | 18,5G                             | 21,94                           | 18,5         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 9,56 G                      | 9,54G                             | 13,06                           | 9,54         |
| 7            | Euro 0,01                 | Euro 0,01 | 17.09.14                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 8,22 G                      | 8,21G                             | 11,23                           | 8,21         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Global Natural Resou.                         | 1                               | 9,07 G                      | 9,03G                             | 11,44                           | 9,03         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 19,38 G                     | 19,07G                            | 24,31                           | 19,07        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds - Africa Equity                         | 1                               | 7,08 G                      | 6,93G                             | 8,91                            | 5,67         |
| 7            | US\$ 0,29                 | US\$ 0,02 | 17.09.14                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 6,77 G                      | 6,62G                             | 8,53                            | 5,41         |
| 7            | US\$ 0,37                 | US\$ 0,63 | 17.09.14                        |       | 988237                 | LU0083573666 | JPMorgan Funds-Russia Fund                             | 1                               | 19,54 G                     | 19,34G                            | 22,86                           | 19,34        |
|              |                           |           |                                 |       |                        |              | JPMorgan-Emer.Middle East Equ.                         |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                      | 1                               | 34,83 G                     |                                   | 34,9                            | 34,76        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                           | 1                               | 110,67 G                    |                                   | 126,49                          | 103,02       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               | 72,22 G                     |                                   | 77,18                           | 60,98        |
| 4            | Euro 0,76                 | Euro 1,41 | 12.06.15                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               | 35,68 G                     |                                   | 37,39                           | 35,43        |
| 4            | Euro 0,52                 | Euro 0,53 | 12.06.15                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                               | 43,11 G                     |                                   | 44,64                           | 42,64        |
| 4            | Euro 1,1                  | Euro 1,1  | 12.06.15                        |       | 847928                 | DE0008479288 | EuroRent-INVEST                                        | 1                               | 97,79 G                     |                                   | 108,61                          | 85,04        |
| 4            | Euro 1,21                 | Euro 1,05 | 12.06.15                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                               | 81,22 G                     | 79,46G                            | 102,65                          | 79,46        |
| 4            | Euro 0,01                 | Euro 0,67 | 12.06.15                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               | 125,4 G                     |                                   | 145,27                          | 122,33       |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                         |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,95                 | Euro 1,56 | 16.03.15                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH       | 1                               | 168,19 G                    | 160,99G                           | 188,84                          | 146,88       |
| 10           | Euro 2,1                  | Euro 1,92 | 17.11.14                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                | 1                               | 68,17 G                     | 68,13G                            | 70,04                           | 67,42        |
| 2            | Euro 0,67                 | Euro 0,66 | 16.03.15                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                          | 1                               | 36,68 G                     | 35,36G                            | 38,98                           | 31,55        |
| 2            | Euro 0,87                 | Euro 1,03 | 16.03.15                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               | 46,06 G                     | 44,36G                            | 48,07                           | 39,08        |
|              |                           |           |                                 |       |                        |              | LBBW Dividenden Strat.Euroland                         |                                 |                             |                                   |                                 |              |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Euro 0,95                 | Euro 0,78 | 16.03.15                        |       | 976696                 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 2            | Euro 0,43                 | Euro 0,28 | 16.03.15                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                  | 1                               | 33,39 G                     | 33,36G                            | 35,2                            | 32,97        |
| 2            | Euro 1,97                 | Euro 1,78 | 16.03.15                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               | 49,67 G                     | 49,66G                            | 49,97                           | 49,63        |
| 1            | Euro 0,08                 | Euro 0,17 | 09.03.15                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Multi Global                                      | 1                               | 98,99 G                     | 98,17G                            | 103,66                          | 97,1         |
| 1            | Euro 1,05                 | Euro 0,78 | 09.03.15                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Global Warming                                    | 1                               | 38,63 G                     | 36,74G                            | 40,16                           | 31,7         |
| 11           | Euro 2,88                 | Euro 3,85 | 16.12.14                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1                               | 85,77 G                     | 82,85G                            | 93,41                           | 73,45        |
|              |                           |           |                                 |       |                        |              | LBBW Zyklus Strategie                                  | 1                               | 47,81 G                     | 46,5G                             | 49,15                           | 41,34        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | Lemanik Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | MainFirst - Classic Stock Fund                         | 1                               | 140,61 G                    | 137,86G                           | 152,13                          | 123,73       |
|              |                           |           |                                 |       |                        |              | MainFirst - avant-garde Stock                          | 1                               | 113,31 G                    | 110,38G                           | 118,43                          | 90,88        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          | 1                               | 64,78 G                     | 66,2G                             | 83,09                           | 59,15        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                               | 26,43 G                     |                                   | 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                               | 155,68 G                    | 151,59G                           | 172,53                          | 131,69       |
| 4            | Euro 1,35                 | Euro 1,6  | 18.06.15                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                               | 79,72 G                     | 77,92G                            | 85,24                           | 67,89        |
|              |                           |           |                                 |       |                        |              | MEAG ProInvest                                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | 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                               | 122,09 G                    | 119,75G                           | 129,81                          | 104,37       |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 150,36 G                    | 145,64G                           | 159,95                          | 129,9        |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,41                 | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler Ireland Ltd.                                   | 1                               | 256,43 G                    | 250,8G                            | 265,14                          | 198,53       |
| 10           | Euro 0,39                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 154,41 G                    | 150,95G                           | 167,85                          | 131,23       |
| 10           | Euro 0,16                 | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 46,74 G                     | 45,72G                            | 48,21                           | 37,52        |
| 10           | Th.                       | Euro 0,76 | 17.12.14                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 81,48 G                     | 79,67G                            | 97,99                           | 79,09        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd               | 1                               | 69,3 G                      | 67,86G                            | 76,73                           | 60,51        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1                               | 47,08 G                     | 47,17G                            | 48,29                           | 46,55        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | MS Inv Fds-Euro Corp.Bd (EUR)                          | 1                               | 12,02 G                     | 11,78G                            | 13,13                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                               | 37,4 G                      | 36,29G                            | 46,66                           | 36,16        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                          | 1                               | 31,12 G                     | 30,25G                            | 37,26                           | 29,99        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 46,46 G                     | 45,49G                            | 50,19                           | 40,1         |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha                         | 1                               | 61,83 G                     | 60,67G                            | 66                              | 51,48        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund                             | 1                               | 15,62 G                     | 15,7G                             | 16,21                           | 15,22        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                             | 1                               | 43,41 G                     | 43,54G                            | 45,01                           | 42,75        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 37,35 G                     | 36,1G                             | 48                              | 36,1         |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 20,42 G                     | 20,41G                            | 20,49                           | 20,38        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 21,72 G                     | 21,67G                            | 22,24                           | 21,18        |
|              |                           |           |                                 |       |                        |              | Mor.St.Inv.-Eur.Curr.High Y.Bd                         | 1                               |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.                      | 1                               | 104,39 G                    |                                   | 107,53                          | 100,7        |
|              |                           |           |                                 |       |                        |              | PPF FCP-LPActive Value Fund                            | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | Nestor Investment Management S.A.                      | 1                               | 163,24 G                    |                                   | 199,85                          | 141,39       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Osteuropa Fonds                                 | 1                               | 175,66 G                    |                                   | 182,99                          | 154,4        |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Europa Fonds                                    | 1                               | 91,74 G                     |                                   | 126,71                          | 89,39        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Fernost Fonds                                   | 1                               | 147,38 G                    |                                   | 181,78                          | 147,38       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Australien Fonds                                | 1                               | 71,01 G                     |                                   | 100,71                          | 63,31        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR Gold Fonds                                      | 1                               | 75,37 G                     |                                   | 100,46                          | 75,37        |
|              |                           |           |                                 |       |                        |              | NESTOR Afrika Fonds                                    | 1                               |                             |                                   |                                 |              |
| 9            |                           | Euro 0,86 | 17.10.14                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG                            | 1                               | 128,86 G                    |                                   | 141,94                          | 128,1        |
|              |                           |           |                                 |       |                        |              | NORD/LB AM GCX-Fonds                                   | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.                           | 1                               | 39,9 G                      | 18,56G                            | 44,59                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                           | 1                               | 20,13 G                     |                                   | 21,02                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed.Kron.Reserve                             | 1                               | 19 G                        |                                   | 22,12                           | 17,96        |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Norwegian Equity Fund                         | 1                               | 14,48 G                     |                                   | 15,41                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Senior Generations Eq                         | 1                               | 73,55 G                     |                                   | 80,23                           | 63,6         |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                              | 1                               | 56,35 G                     |                                   | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                             | 1                               | 40,41 G                     |                                   | 44,51                           | 38,47        |
|              |                           |           |                                 |       |                        |              | Nordea 1-North Am.Value Fund                           | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindestbetrag variabler Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea Investment Funds S.A.                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Asian Focus Equity Fd                                 | 1                              | 16,28 G                     |                                   | 21,37                           | 16,28        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-Senior Generations Eq                                 | 1                              | 14,66 G                     |                                   | 15,35                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                                   | 1                              | 13,37 G                     |                                   | 16,49                           | 13,37        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                                  | 1                              | 19,35 G                     |                                   | 22,1                            | 18,78        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Climate a.Envir.Eq.FD                                 | 1                              | 12,54 G                     |                                   | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea Fd of Fds-Tac.All.Bal.                                  | 1                              | 158,32 G                    | 157,22G                           | 165,21                          | 147,33       |
| 1            | Th.                       | Th.       |                                 |       |                        |              | Nordea 1-Europ.Covered Bond Fd                                 | 1                              | 12 G                        |                                   | 12,21                           | 11,83        |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.                                              | 1                              | 53,11 G                     | 51,02G                            | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                               | 1                              | 149,89 G                    | 146,1G                            | 164,26                          | 139,68       |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Water for Life                                        | 1                              | 146,97 G                    | 142,48G                           | 155,1                           | 127,73       |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.är.L.<br>Multi Invest OP | 1                              | 44,51 G                     | 44,57G                            | 46,27                           | 42,46        |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet Asset Management [Europe] S.A.                          | 1                              | 254,73 G                    | 252,31G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                                  | 1                              | 609,67 G                    |                                   | 664,02                          | 499,71       |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet - Biotech                                               | 1                              | 72,04 G                     | 70,06G                            | 85,08                           | 68,73        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                            | 1                              | 72,07 G                     | 70,7G                             | 85,46                           | 68,85        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                            | 1                              | 135,33 G                    | 135,03G                           | 153,89                          | 135,03       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Emerg.Local Curr.Debt                                   | 1                              | 72,07 G                     | 70,7G                             | 85,46                           | 67,51        |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet-Clean Energy                                            | 1                              | 749,65 G                    |                                   | 831,3                           | 565,77       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Biotech                                               | 1                              | 389,75 G                    | 378,52G                           | 437,28                          | 338,54       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Indian Equits                                         | 1                              | 246,95 G                    | 244,3G                            | 265,94                          | 222,66       |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Water                                                 | 1                              | 205,4 G                     | 203,54G                           | 222,19                          | 176,81       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet-Digital Communication                                   | 1                              | 379,76 G                    | 369,67G                           | 472,54                          | 342,62       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Greater China                                         | 1                              | 406,37 G                    | 396,32G                           | 520,49                          | 396,32       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet - Emerging Markets                                      | 1                              | 120,16 G                    | 118,92G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                   | 1                              | 552,22 G                    | 552,95G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                                    | 1                              | 299,85 G                    |                                   | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Global Emerging Debt                                    | 1                              | 299,29 G                    | 299,91G                           | 359,39                          | 294,36       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Pacific Ex Japan Index                                  | 1                              | 612,28 G                    | 605,46G                           | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                                 | 1                              | 1.142,47 G                  | 1132,49G                          | 1.166,61                        | 897,64       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                      | 1                              | 1.046,91 G                  | 1037,74G                          | 1.069,72                        | 826,59       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                                      | 1                              | 258,7 G                     |                                   | 335,59                          | 252,69       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - Eastern Europe                                        | 1                              | 227,84 G                    |                                   | 231,96                          | 222,37       |
| 10           | Euro 4,92                 | Euro 5,24 | 04.12.14                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                        | 1                              | 93,79 G                     |                                   | 95,64                           | 91,68        |
| 10           | Euro 2,28                 | Euro 2,13 | 04.12.14                        |       | 357960                 | LU0167159309 | Pictet - EUR High Yield                                        | 1                              | 88,42 G                     |                                   | 88,67                           | 88,18        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                  | 1                              | 133,8 G                     |                                   | 134,18                          | 133,44       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-EUR Short-Mid Term Bds                                  | 1                              | 181,98 G                    | 177,02G                           | 231,17                          | 177,02       |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pictet-Asian Equit.Ex Japan                                    | 1                              | 8,06 G                      |                                   | 8,32                            | 6,27         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Asset Management S.A.                                  | 1                              | 14,3 G                      | 7,84G                             | 17,17                           | 13,55        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Funds - Italian Equity                                 | 1                              | 13,05 G                     | 12,81G                            | 15,72                           | 12,43        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                 | 1                              | 6,96 G                      | 6,8G                              | 7,43                            | 5,89         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                 | 1                              | 7,36 G                      | 7,15G                             | 8,75                            | 6,94         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Euroland Equity                                    | 1                              | 6,28 G                      | 6,14G                             | 6,67                            | 5,25         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Emerging Mkts Equ.                                 | 1                              | 8,46 G                      | 8,28G                             | 9,03                            | 7,06         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-European Research                                  | 1                              | 8,82 G                      | 8,51G                             | 9,26                            | 7,85         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds-Top Europ. Players                                 | 1                              | 8,03 G                      | 7,74G                             | 8,45                            | 7,17         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                                    | 1                              | 5,88 G                      | 5,81G                             | 6,18                            | 5,38         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds - U.S. Research                                    | 1                              | 5,1 G                       | 5,03G                             | 5,38                            | 4,69         |
| 1            | Euro 0,95                 | Euro 1,32 | 16.02.15                        |       | 534304                 | LU0149168907 | Pioneer Fds-US DL Short-Term                                   | 1                              | 48,56 G                     | 48,56G                            | 50,96                           | 48,25        |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Inv. Total Return                                      | 1                              | 7,8 G                       | 7,53G                             | 8,18                            | 6,93         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds - U.S. Pioneer Fd                                  | 1                              | 12,17 G                     | 11,76G                            | 16,42                           | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                                       | 1                              | 9,21 G                      | 9,21G                             | 9,4                             | 9,09         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - Euro Corp. Bond                                  | 1                              | 10,58 G                     | 10,21G                            | 11,36                           | 9,68         |
|              |                           |           |                                 |       |                        |              | Pioneer Fds - U.S. Mid Cap V.                                  | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.08.2015 | Fortlaufender Preis 21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                          |                                |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Asset Management S.A.                          |                                |                          |                                |                                 |              |
| 1            | Euro 1,22                 | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                              | 244,36 G                 | 236,36G                        | 271,21                          | 209,97       |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                              | 57,09 G                  | 57,1G                          | 58,87                           | 56,34        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                              | 88 G                     | 85,39G                         | 96,44                           | 79,22        |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Fds - Europ.Potential                          | 1                              | 167,92 G                 | 163,98G                        | 176,05                          | 132,63       |
|              |                           |           |                                 |       |                        |              | Pioneer Inv. Total Return                              | 1                              | 67,86 G                  | 67,86G                         | 70,98                           | 67,43        |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                |                          |                                |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                              | 122,7 G                  | 121,75G                        | 127,22                          | 112,17       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                              | 191,49 G                 | 187,22G                        | 215                             | 169,12       |
| 10           | Euro 1,2                  | Euro 0,91 | 17.11.14                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                              | 52,68 G                  | 52,7G                          | 53                              | 52,3         |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Geldmarkt                            | 1                              | 49,04 G                  | 49,04G                         | 49,15                           | 49,04        |
| 9            | Euro 2,15                 | Euro 2,11 | 15.10.14                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                              | 71,1 G                   |                                | 73,16                           | 68,91        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                              | 66,86 G                  |                                | 69,9                            | 51,77        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                              | 55,23 G                  |                                | 62,25                           | 55,23        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                              | 55,91 G                  |                                | 64,52                           | 51,1         |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 976950                 | DE0009769505 | Pioneer Inv. Akt. Deutschland                          | 1                              | 159,32 G                 | 155,7G                         | 183,27                          | 141,68       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                              | 117,51 G                 | 113,83G                        | 129,68                          | 106,87       |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                              | 76,48 G                  | 75,32G                         | 101,04                          | 75,32        |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                             | 1                              | 121,47 G                 |                                | 124,84                          | 119,46       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                              | 172,16 G                 |                                | 188,1                           | 156,65       |
| 1            | Euro 0,97                 | Euro 0,79 | 15.04.15                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strategy Dynamic                         | 1                              | 119,45 G                 |                                | 123,91                          | 118,44       |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strat.Defensive                          | 1                              | 108,03 G                 | 107,31G                        | 113,61                          | 101,95       |
|              |                           |           |                                 |       |                        |              | Quint:Essence Strategy SELECT                          | 1                              |                          |                                |                                 |              |
| 6            | Euro 1,54                 | Euro 1,25 | 17.08.15                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                              | 103,43 G                 | 100,33G                        | 133,61                          | 100,33       |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                              | 116,22 G                 | 112,74G                        | 148,38                          | 112,74       |
| 6            | Euro 2,25                 | Euro 4,31 | 17.08.15                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Energie-Aktien                              | 1                              | 112,86 G                 | 110,82G                        | 125,81                          | 101,57       |
| 11           | Euro 5,13                 | Euro 4,93 | 15.01.15                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-TopDividen.-Aktien                          | 1                              | 113,4 G                  | 113,24G                        | 118,78                          | 112,94       |
| 2            | Euro 1,35                 | Euro 1,53 | 01.04.15                        |       | 971727                 | AT0000859582 | Raiffeisen-EmergingMarkets-Re.                         | 1                              | 56,87 G                  | 56,55G                         | 60,93                           | 55,33        |
| 10           | Euro 9,73                 | Euro20    | 15.12.14                        |       | 971425                 | AT0000859517 | Raiffeisen-Global-Rent                                 | 1                              | 786,21 G                 | 775,83G                        | 830,65                          | 742,09       |
| 9            | Euro 1,85                 | Euro 2,15 | 17.11.14                        |       | 971029                 | AT0000859525 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                              | 248,56 G                 | 240,99G                        | 269,91                          | 218,33       |
| 9            | Euro 0,08                 | Euro 0,08 | 17.11.14                        |       | 939379                 | AT0000805221 | Raiffeisen-Global-Aktien                               | 1                              | 12,43 G                  | 12,42G                         | 12,78                           | 12,38        |
| 10           | Euro 0,01                 | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-EuroPlus-Rent                               | 1                              | 169,45 G                 | 166,16G                        | 180,45                          | 139,85       |
| 2            | Euro 4,26                 | Euro 3,99 | 15.04.15                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                              | 83,18 G                  | 82,99G                         | 88,93                           | 82,83        |
| 2            | Euro 2,3                  | Euro 2,36 | 15.04.15                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                              | 194,5 G                  | 194,05G                        | 201                             | 193,72       |
| 2            | Euro 2,23                 | Euro 2,78 | 01.04.15                        |       | 926452                 | AT0000996681 | Raiffeisen-Europa-HighYield                            | 1                              | 89,17 G                  | 89,27G                         | 94,78                           | 87,4         |
| 2            | Euro 0,48                 | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Euro-Rent                                   | 1                              | 218,15 G                 | 214,94G                        | 273,49                          | 214,94       |
| 9            | Euro 0,22                 | Euro 0,21 | 17.11.14                        |       | 971129                 | AT0000859509 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 7,55 G                   | 7,54G                          | 7,75                            | 7,5          |
| 2            | Euro 3,4                  | Euro 3,12 | 01.04.15                        |       | 973205                 | AT0000936513 | Raiffeisen-EuroPlus-Rent                               | 1                              | 189,58 G                 | 186,79G                        | 237,66                          | 186,79       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 157,48 G                 | 157,66G                        | 162,5                           | 154,36       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                              | 260,78 G                 | 259,91G                        | 275,21                          | 255,87       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                              | 279,05 G                 | 270,55G                        | 303,03                          | 245,13       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                              | 202,17 G                 | 196,6G                         | 261,19                          | 196,6        |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                              | 178,76 G                 | 175,29G                        | 190,16                          | 147,45       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                              | 228,94 G                 | 225,57G                        | 287,01                          | 225,57       |
| 1            | Euro 1,37                 | Euro 1,11 | 16.03.15                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 65,59 G                  | 65,58G                         | 66,87                           | 65,5         |
| 4            | Euro 0,88                 | Euro 1,14 | 15.06.15                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                              | 106,71 G                 | 103,93G                        | 117,57                          | 97,54        |
| 2            | Euro 3,72                 | Euro 5    | 15.04.15                        |       | 591726                 | AT0000740642 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                              | 109,15 G                 | 108,78G                        | 120,2                           | 108,78       |
| 2            | Euro 1,39                 | Euro 6,69 | 15.04.15                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                              | 163,44 G                 | 158,93G                        | 217,85                          | 158,93       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1                              | 220,44 G                 | 216,64G                        | 239,76                          | 191,56       |
| 8            | Euro 1,75                 | Euro 1,97 | 15.10.14                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-Aktien                               | 1                              | 227,88 G                 | 222,46G                        | 236,95                          | 187,3        |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                              | 251,07 G                 | 245,1G                         | 261,06                          | 206,34       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Europa-SmallCap                             | 1                              | 117,7 G                  | 114,63G                        | 128,33                          | 106,46       |
| 6            | Euro 2,06                 | Euro10,01 | 17.08.15                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                              | 196,83 G                 | 192,93G                        | 265,83                          | 192,93       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                         | 1                              | 137,07 G                 | 132,22G                        | 142,45                          | 134,35       |
| 9            | Euro 1,18                 | Euro 2,12 | 17.11.14                        |       | 763713                 | AT0000764154 | Raiffeisen-Euro-Rent                                   | 1                              | 128,35 G                 | 125,14G                        | 148,94                          | 117,49       |
| 9            | Euro 0,97                 | Euro 1,52 | 17.11.14                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                              | 140,59 G                 | 135,85G                        | 152                             | 128,02       |
| 9            | Th.                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                              | 152,84 G                 | 147,69G                        | 165,25                          | 139,18       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-US-Aktien                                   | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                 | 1                               | 143,2 G                     | 139,58G                           | 165,32                          | 139,58       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 184,97 G                    | 180,85G                           | 191,34                          | 173,78       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco US Premium Equities                             | 1                               | 75,27 G                     | 71,64G                            | 104,65                          | 71,64        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 55,28 G                     | 53,25G                            | 61,05                           | 49,22        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 148,75 G                    | 144,74G                           | 161,41                          | 134,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 155,24 G                    | 149,96G                           | 166,28                          | 133,81       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco GI Consumer Trends Equ.                         | 1                               | 49,44 G                     | 48,38G                            | 53,16                           | 42,59        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 143,09 G                    | 137,08G                           | 183,04                          | 137,08       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Emerging Markets Equit.                         | 1                               | 133,9 G                     | 128,8G                            | 158,71                          | 121,44       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 88,92 G                     | 89,02G                            | 92,36                           | 87,22        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 125,51 G                    | 124,77G                           | 128,43                          | 122,36       |
|              |                           |           |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                               |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              | 1                               | 44,68 G                     | 43,47G                            | 48,84                           | 41,61        |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                               | 129,22 G                    | 122,86G                           | 138,43                          | 102,94       |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 36,9 G                      | 36,8G                             | 38,27                           | 36,36        |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.15                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 16,56 G                     |                                   | 17,3                            | 16,05        |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 12,98 G                     | 12,98G                            | 13,71                           | 12,8         |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 11,67 G                     | 11,67G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 16,86 G                     | 16,86G                            | 18,07                           | 16,46        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 13,53 G                     | 13,53G                            | 14,59                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 12,21 G                     | 12,21G                            | 12,36                           | 12,21        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 6,61 G                      | 6,61G                             | 6,99                            | 5,65         |
|              |                           |           |                                 |       |                        |              | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0MKRD                 | DE000A0MKRD0 | VILICO Global Select                                   | 1                               | 47,01 G                     |                                   | 47,58                           | 45,47        |
| 12           | Euro 0,01                 | Th.       | 01.12.14                        |       | A0MKRE                 | DE000A0MKRE8 | VILICO Absolute Return Defens.                         | 1                               | 7,71 G                      |                                   | 8,66                            | 7,66         |
| 12           | Euro 0,43                 | Euro 0,59 | 12.12.14                        |       | A0RL0G                 | DE000A0RL0G8 | HMT Absolute Return Aktien                             | 1                               | 49,63 G                     |                                   | 50,19                           | 44,91        |
| 11           | Euro 1,13                 | Euro 0,67 | 12.12.14                        |       | A0RL0H                 | DE000A0RL0H6 | HMT Absolute Return Renten                             | 1                               | 49,6 G                      |                                   | 52,86                           | 49,4         |
| 11           | Th.                       | Th.       | 03.11.14                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Retu.Multimanager                         | 1                               | 52,21 G                     | 52,09G                            | 53,36                           | 51,15        |
|              |                           |           |                                 |       |                        |              | SYZ Asset Management (Luxembourg) S.A.                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                          | 1                               | 265,24 G                    |                                   | 273,81                          | 262,4        |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                          | 1                               | 447,95 G                    |                                   | 474,41                          | 374,33       |
|              |                           |           |                                 |       |                        |              | Threadneedle Investment Services Ltd.                  |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               | 7,43 G                      | 7,33G                             | 7,83                            | 6,06         |
|              |                           |           |                                 |       |                        |              | Trium UCITS Platform PLC                               |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVZFZ452 | Trium Blackwall Europe L./Sh.                          | 1                               | 10,86 G                     | 10,88G                            | 10,88                           | 10,52        |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                               | 62,62 G                     | 61,75G                            | 81,52                           | 51,83        |
| 3            | Euro 2,86                 | Euro 2,37 | 05.05.15                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 127,44 G                    | 127,44G                           | 130,72                          | 126,88       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1                               | 197,84 G                    | 192,69G                           | 210,63                          | 176,44       |
| 12           | Th.                       | Th.       |                                 |       | 988067                 | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD)                         | 1                               | 128,02 G                    | 126,1G                            | 166,91                          | 126,1        |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 182,9 G                     | 182,66G                           | 185,92                          | 178,9        |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 216,86 G                    | 208,66G                           | 294,38                          | 199,14       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 735,95 G                    | 713,44G                           | 941,19                          | 624,72       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1                               | 912,32 G                    | 887,29G                           | 1.108,8                         | 887,29       |
| 12           | Th.                       | Th.       |                                 |       | 986581                 | LU0067411347 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1                               | 609,39 G                    | 593,67G                           | 765,12                          | 582,26       |
| 11           | Euro 1,61                 | Euro 0,6  | 02.01.15                        |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 309,47 G                    | 309,47G                           | 310,12                          | 309,46       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-GlbI Sustain.(USD)                           | 1                               | 694,66 G                    | 682,93G                           | 755,57                          | 609,44       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 413,84 G                    | 405,92G                           | 438,29                          | 380,66       |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1                               | 173,34 G                    | 172,94G                           | 196,08                          | 155,39       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 568,15 G                    | 542,99G                           | 641,61                          | 459,57       |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 38,43 G                     | 38,5G                             | 54,16                           | 38,43        |
| 6            | Th.                       | Th.       |                                 |       | A0YEQ5                 | LU0456449445 | UBS(Lux)Eq.-Water DL                                   | 1                               | 119,2 G                     | 117,25G                           | 133,16                          | 108,03       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 65,6 G                      | 64,11G                            | 70,68                           | 55,32        |
| 12           | Th.                       | Th.       |                                 |       | 921733                 | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR)                         | 1                               | 112,44 G                    | 108,84G                           | 118,26                          | 94,36        |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 106,73 G                    | 105,68G                           | 111,04                          | 103,75       |

| 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>20.08.2015    | Fortlaufender Preis<br>21.08.2015 | Höchst-Preis    | Tiefst-Preis |        |        |
|--------------|---------------------------|-----------|---------------------------------|--------------|--------------------------------|---------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------|-----------------|--------------|--------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |              |                                |                                       |                                                        |                                                |                                |                                   | seit 02.01.2015 |              |        |        |
| 4            | Th.                       | Th.       | 02.06.15                        |              | 935870                         | LU0108066076                          | UBS Fund Management [Luxembourg] S.A.                  |                                                |                                |                                   |                 |              |        |        |
| 11           | Th.                       | Th.       |                                 |              | 971186                         | LU0006277684                          | UBS (Lux)BF-Convert Europe(EO)                         | 1                                              | 163,32 G                       | 161,81G                           | 169,07          | 151,23       |        |        |
| 11           | Th.                       | Th.       |                                 |              | 971462                         | LU0010009420                          | UBS (Lux) Money Mkt Fund-USD                           | 1                                              | 1.568,79 G                     | 1568,8G                           | 1.640,96        | 1.423,4      |        |        |
| 12           | Th.                       | Th.       |                                 |              | 971556                         | LU0006391097                          | UBS(Lux)Money Market Inv.-EUR                          | 1                                              | 442,02 G                       | 442,01G                           | 442,16          | 442,01       |        |        |
| 11           | Th.                       | Th.       |                                 |              | 971303                         | LU0006344922                          | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                                              | 805,72 G                       | 787,79G                           | 840,78          | 666,29       |        |        |
| 11           | Th.                       | Th.       |                                 |              | 972219                         | LU0066649970                          | UBS (Lux) Money Mkt FUND-EUR                           | 1                                              | 837,11 G                       | 837,09G                           | 837,34          | 837,09       |        |        |
| 12           | Th.                       | Th.       |                                 |              | 972746                         | LU0043389872                          | UBS (Lux) Money Market Fd-AUD                          | 1                                              | 1.480,56 G                     | 1480,65G                          | 1.609,77        | 1.463,84     |        |        |
| 4            | Euro 3,1                  | Euro 2,79 |                                 |              | 972746                         | LU0043389872                          | UBS(Lux)Eq.-Canada (CAD)                               | 1                                              | 591,14 G                       | 581,9G                            | 720,63          | 581,9        |        |        |
| 6            | Th.                       | Th.       |                                 |              | 972147                         | LU0033049577                          | UBS (Lux) BF - EUR                                     | 1                                              | 135,06 G                       | 135,2G                            | 143,02          | 132,55       |        |        |
| 12           | Th.                       | Th.       |                                 |              | 972953                         | LU0042744747                          | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                                              | 218,15 G                       | 218,21G                           | 222,79          | 217,04       |        |        |
| 3            | Th.                       | Th.       |                                 |              | 972974                         | LU0044681806                          | UBS(Lux)Eq.-Australia (AUD)                            | 1                                              | 616,38 G                       | 599,44G                           | 735,43          | 599,44       |        |        |
| 12           | Th.                       | Th.       |                                 |              | 974494                         | LU0057957291                          | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                                              | 205,56 G                       | 205,57G                           | 207,01          | 204,67       |        |        |
| 12           | Th.                       | Th.       | 974185                          | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1                                     | 907,64 G                                               | 891,34G                                        | 942,16                         | 729,99                            |                 |              |        |        |
| 12           | Th.                       | Th.       | 974187                          | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN  | 1                                     | 155,98 G                                               | 151,16G                                        | 162,03                         | 131,15                            |                 |              |        |        |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                        |              | 973767                         | LU0049785362                          | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                                              | 1.600,88 G                     | 1585,05G                          | 1.665,46        | 1.556,11     |        |        |
| 6            | Th.                       | Th.       |                                 |              | 216521                         | LU0162626096                          | UBS(L)Bd-EUR Corporates (EUR)                          | 1                                              | 14,58 G                        | 14,58G                            | 14,96           | 14,37        |        |        |
| 10           | Th.                       | Th.       |                                 |              | 787304                         | LU0153925689                          | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                                              | 18,29 G                        | 17,91G                            | 20,05           | 16,49        |        |        |
| 12           | Th.                       | Th.       |                                 |              | 676908                         | LU0130799603                          | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                                              | 70,73 G                        | 68,46G                            | 79,33           | 62,46        |        |        |
|              |                           |           |                                 |              |                                |                                       | UBS Fund Management [Switzerland] AG                   |                                                |                                |                                   |                 |              |        |        |
| 2            | Euro 1,57                 | Euro 1,27 |                                 |              | 10.04.15                       | 025<br>016                            | 972955                                                 | CH0000474541                                   | UBS (CH) Strategy Fd-Bal.(EUR) | 1                                 | 103,23 G        | 102,34G      | 107,73 | 100,53 |
| 10           | Euro 2,87                 | Euro 0,44 |                                 |              | 10.12.14                       |                                       | 972958                                                 | CH0000967031                                   | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1                                 | 372,62 G        | 361,74G      | 383,26 | 293,59 |
|              |                           |           |                                 |              |                                |                                       |                                                        | UBS Global Asset Management [Deutschland] GmbH |                                |                                   |                 |              |        |        |
| 10           | Euro 0,05                 | Th.       |                                 |              | 01.10.14                       |                                       | 848821                                                 | DE0008488214                                   | UBS(D)Equity Fund-Glob.Opport. | 1                                 | 177,7 G         | 175,79G      | 184,03 | 148,54 |
| 10           | Th.                       | Th.       |                                 |              | 01.10.14                       |                                       | 975165                                                 | DE0009751651                                   | UBS(D)Equity Fd.Sm.Caps Germ.  | 1                                 | 455,64 G        | 447,69G      | 470,93 | 387,58 |
| 10           | Euro 0,08                 | Th.       |                                 |              | 01.10.14                       |                                       | 975175                                                 | DE0009751750                                   | UBS(D)Equity Fd-Mid Caps Germ. | 1                                 | 344,34 G        | 339,64G      | 359,95 | 285,47 |
| 1            | Euro 1,41                 | Th.       |                                 |              | 01.01.15                       |                                       | 975250                                                 | DE0009752501                                   | UBS (D) Rent-Euro              | 1                                 | 55,62 G         | 55,61G       | 55,98  | 55,34  |
|              |                           |           |                                 |              |                                |                                       | Union Bancaire Privée [Europe] S.A.                    |                                                |                                |                                   |                 |              |        |        |
| 1            | Th.                       | Th.       |                                 | 926385       | LU0034171404                   |                                       | UBAM-GCM MidCap US Equi.Growth                         | 1                                              | 354,83 G                       | 353,06G                           | 358,94          | 288,63       |        |        |
| 1            | Th.                       | Th.       |                                 | 926387       | LU0034172394                   |                                       | UBAM-Asia Equity                                       | 1                                              | 20,55 G                        | 20,41G                            | 25,3            | 18,8         |        |        |
| 1            | Th.                       | Th.       |                                 | 926391       | LU0073503921                   |                                       | UBAM - Swiss Equity                                    | 1                                              | 261,09 G                       | 258,48G                           | 273,92          | 200,97       |        |        |
| 1            | Th.                       | Th.       |                                 | 921802       | LU0045841987                   |                                       | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                                              | 905,4 G                        | 896,13G                           | 984,17          | 834,09       |        |        |
| 1            | Th.                       | Th.       |                                 | 921803       | LU0045842449                   |                                       | UBAM-Europe Equity                                     | 1                                              | 435,67 G                       | 427,95G                           | 462,82          | 371,93       |        |        |
| 1            | Th.                       | Th.       |                                 | 921804       | LU0052780409                   |                                       | UBAM-SNAM Japan Equity Value                           | 1                                              | 10,24 G                        | 10,13G                            | 11,21           | 8,55         |        |        |
| 1            | Th.                       | Th.       |                                 | 921807       | LU0087798301                   |                                       | UBAM-Dr.Ehrhardt German Equity                         | 1                                              | 1.608,71 G                     | 1579,36G                          | 1.766,54        | 1.374,4      |        |        |
| 1            | Th.                       | Th.       |                                 | A0F552       | LU0181358762                   | UBAM-Dr.Ehrhardt German Equity        | 1                                                      | 1.458,53 G                                     | 1431,88G                       | 1.607,34                          | 1.253,77        |              |        |        |
|              |                           |           |                                 |              |                                | Universal-Investment-Gesellschaft mbH |                                                        |                                                |                                |                                   |                 |              |        |        |
| 7            | Th.                       | Euro 1,01 | 17.08.15                        | 979772       | DE0009797720                   | Dt.Postbk.Europaf.Aktien              | 1                                                      | 65,74 G                                        | 64,08G                         | 70,44                             | 55,55           |              |        |        |
| 7            | Th.                       | Euro 1,09 | 17.08.15                        | 979773       | DE0009797738                   | Dt.Postbk.VL Invest                   | 1                                                      | 44,02 G                                        |                                | 48,57                             | 39,51           |              |        |        |
| 7            | Th.                       | Euro 0,18 | 17.08.15                        | 979775       | DE0009797753                   | Dt.Postbk.Global Player               | 1                                                      | 41,02 G                                        | 39,85G                         | 43,37                             | 35,88           |              |        |        |
| 1            | Th.                       | Th.       | 02.01.15                        | 979075       | DE0009790758                   | WM AKTIEN GLOBAL UI-FONDS             | 1                                                      | 112,85 G                                       | 108,55G                        | 117,45                            | 93,19           |              |        |        |
| 1            | Th.                       | Th.       | 02.01.15                        | 979076       | DE0009790766                   | HP&P Euro Select UI Fonds             | 1                                                      | 90,44 G                                        | 89,39G                         | 95,89                             | 81,3            |              |        |        |
| 1            | Th.                       | Th.       | 02.01.15                        | 978174       | DE0009781740                   | ACATIS AKTIEN GLOBAL FONDS UI         | 1                                                      | 269,77 G                                       |                                | 304,18                            | 242,78          |              |        |        |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        | 978187       | DE0009781872                   | StarCapital Bondvalue UI              | 1                                                      | 70,87 G                                        | 70,64G                         | 72,78                             | 70,64           |              |        |        |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        | 976741       | DE0009767418                   | PEH-UNIVERSAL-FD.VALUE STRAT.         | 1                                                      | 126,42 G                                       | 123,05G                        | 149,42                            | 121,44          |              |        |        |
| 1            | Th.                       | Th.       | 02.01.15                        | A0NAAA       | DE000A0NAAA1                   | FIVV-MIC-Mandat-Rohstoffe             | 1                                                      | 38,26 G                                        | 37,77G                         | 42,1                              | 36,87           |              |        |        |
| 10           | Th.                       | Th.       | 01.10.14                        | A0M49S       | DE000A0M49S4                   | FIMAX Vermögensverwalt.fds UI         | 1                                                      | 120,13 G                                       | 119,24G                        | 124,59                            | 114,22          |              |        |        |
| 7            | Th.                       | Th.       | 01.07.15                        | A0Q2SC       | DE000A0Q2SC0                   | AG Ostalb Global Fonds                | 1                                                      | 138,32 G                                       | 135,5G                         | 155,04                            | 127,76          |              |        |        |
| 7            | Th.                       | Th.       | 01.07.15                        | A0Q2SD       | DE000A0Q2SD8                   | Earth Gold Fund UI                    | 1                                                      |                                                |                                |                                   |                 |              |        |        |
| 7            |                           | Euro 0,37 | 17.08.15                        | A1110J       | DE000A1110J4                   | BRW Vermögensarchitektur II UI        | 1                                                      | 109,04 G                                       | 107,2G                         | 114,66                            | 99,99           |              |        |        |
| 10           |                           |           |                                 | A1111D       | DE000A1111D5                   | ACEVO Gl.Healthcare Abs.Ret.UI        | 1                                                      | 110,99 G                                       | 109,98G                        | 120,94                            | 102,05          |              |        |        |
| 10           |                           |           |                                 | A1111G       | DE000A1111G8                   | AHP Aristoteles Fonds UI              | 1                                                      | 106,66 G                                       | 105,41G                        | 108,78                            | 102,92          |              |        |        |
| 11           |                           |           |                                 | A12BS9       | DE000A12BS94                   | HMT Euro Aktien Solvency              | 1                                                      | 97,66 G                                        | 96,57G                         | 101,56                            | 96,57           |              |        |        |
| 11           |                           |           |                                 | A12BTC       | DE000A12BTC4                   | HMT Global Antizyklik                 | 1                                                      | 89,63 G                                        | 88,14G                         | 104,35                            | 88,14           |              |        |        |
| 1            | Euro 2,12                 | Euro 2,05 | 18.02.15                        | A1H72N       | DE000A1H72N5                   | ASSETS Defensive Opportunit.UI        | 1                                                      | 102,32 G                                       | 102,23G                        | 103,07                            | 101,06          |              |        |        |
| 7            | Euro 0,45                 | Euro 0,5  | 17.08.15                        | A1T75N       | DE000A1T75N3                   | BRW Vermögensarchitektur I UI         | 1                                                      | 110,09 G                                       | 108,9G                         | 115,61                            | 106,45          |              |        |        |
| 10           |                           | Euro 1,28 | 17.11.14                        | A1T75R       | DE000A1T75R4                   | Oberbanscheidt Gl.Flexibel UI         | 1                                                      | 104,31 G                                       |                                | 114,82                            | 104,31          |              |        |        |
| 10           | Euro 0,55                 | Euro 0,5  | 17.11.14                        | 848367       | DE0008483678                   | BW-RENTA-INT.-UNIVERSAL-FONDS         | 1                                                      | 43,17 G                                        | 42,95G                         | 46,4                              | 41,14           |              |        |        |
| 10           | Euro 0,62                 | Euro 0,38 | 17.11.14                        | 848373       | DE0008483736                   | FIDUKA-UNIVERSAL-FONDS I              | 1                                                      | 151,65 G                                       | 148,74G                        | 155,74                            | 131,32          |              |        |        |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| 10                 | Euro 1,6                        | Euro 1    | 17.11.14                                  |       | 849067                              | DE0008490673 | Universal-Investment-Gesellschaft mbH                         | 1                                         | 45,84 G                     | 45,43G                            | 49,59            | 43,85            |
| 10                 | Euro 0,5                        | Euro 0,4  | 17.11.14                                  |       | 849154                              | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                                | 1                                         | 29,45 G                     | 29,45G                            | 30,35            | 29,01            |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | 663659                              | DE0006636590 | BW-RENTA-UNIVERSAL-FONDS                                      | 1                                         | 59,78 G                     | 59,75G                            | 60,76            | 59,75            |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | 532030                              | DE0005320303 | PSM Growth UI                                                 | 1                                         | 49,63 G                     | 48,28G                            | 58,16            | 47,22            |
| 11                 | Th.                             | Th.       | 03.11.14                                  |       | 531696                              | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                                 | 1                                         | 93,31 G                     | 91,1G                             | 100,46           | 81,68            |
| 1                  | Euro 0,08                       | Euro 0,19 | 18.02.15                                  |       | 531713                              | DE0005317135 | R + P UNIVERSAL-FONDS                                         | 1                                         | 81,43 G                     | 80,09G                            | 88,59            | 74,51            |
| 1                  | Euro 0,92                       | Euro 1,47 | 18.02.15                                  |       | 531732                              | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                                 | 1                                         | 55,49 G                     | 54,89G                            | 58,45            | 52,95            |
| 1                  | Euro 0,42                       | Euro 1,13 | 18.02.15                                  |       | 531733                              | DE0005317333 | HannoverscheMediumInvest                                      | 1                                         | 37,55 G                     | 36,77G                            | 40,55            | 32,85            |
|                    |                                 |           |                                           |       |                                     |              | HannoverscheMaxInvest                                         | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Universal-Investment-Luxembourg S.A.                          |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                           |       | 542188                              | LU0146485932 | Berenberg Aktien-Strategie                                    | 1                                         | 73,7 G                      |                                   | 78,67            | 70,37            |
| 1                  | Th.                             | Th.       |                                           |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                | 1                                         | 336,22 G                    | 329,45G                           | 364,8            | 294,57           |
| 1                  | Th.                             | Th.       |                                           |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                | 1                                         | 278,84 G                    | 274,94G                           | 288,19           | 227,62           |
| 1                  | Th.                             | Euro 0,11 | 06.03.15                                  |       | A0HGEX                              | LU0232955988 | FPM FDS-Ladon European Value                                  | 1                                         | 193,94 G                    | 191,8G                            | 204,65           | 163,72           |
| 1                  |                                 | Th.       |                                           |       | A12A4F                              | LU1105888280 | VP Fund Solutions (Luxembourg) S.A.                           | 1                                         | 104,77 G                    | 103,84G                           | 111,14           | 101,08           |
| 1                  | Th.                             | Th.       |                                           |       | A1CT88                              | LU0566786892 | MET Fonds - VermögensMandat<br>Do RM Special Situat.Tot.Ret.I | 1                                         | 133,71 G                    | 133,22G                           | 136,23           | 127,69           |
| 10                 | Euro 0,67                       | Euro 0,65 | 26.11.14                                  |       | 976528                              | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH                  | 1                                         | 24,56 G                     |                                   | 25,7             | 24,42            |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 976530                              | DE0009765305 | WARBURG-ORDO-RENTENFONDS                                      | 1                                         | 70,02 G                     |                                   | 73,75            | 66,4             |
| 7                  | Th.                             | Th.       | 01.07.15                                  |       | 976537                              | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                                    | 1                                         | 18,48 G                     |                                   | 19,87            | 17,27            |
| 7                  | Th.                             | Th.       | 01.07.15                                  |       | 976539                              | DE0009765396 | WARBURG-CLASSIC-FONDS                                         | 1                                         | 27,18 G                     |                                   | 27,87            | 25,63            |
| 7                  | Euro 0,3                        | Euro 0,1  | 27.08.14                                  |       | 976544                              | DE0009765446 | WARBURG-DEFENSIV-FONDS                                        | 1                                         | 47,62 G                     |                                   | 54,74            | 44               |
| 4                  | Th.                             | Th.       | 30.06.15                                  |       | 978480                              | DE0009784801 | WARBURG-DAXTREND-FONDS                                        | 1                                         | 136,02 G                    |                                   | 138,65           | 134,18           |
| 1                  |                                 |           |                                           |       | A111ZF                              | DE000A111ZF1 | WARBURG-EURO RENTEN-TREND-FDS                                 | 1                                         | 95,38 G                     |                                   | 100,2            | 94,66            |
| 7                  | Th.                             | Th.       | 01.07.15                                  |       | A0Q8HF                              | DE000A0Q8HF3 | Dirk Müller Premium Aktien                                    | 1                                         | 116,74 G                    |                                   | 126,21           | 110,06           |
| 10                 | Th.                             | Th.       | 26.11.14                                  |       | 678038                              | DE0006780380 | Geneon Invest 7:3 Variabel                                    | 1                                         | 166,67 G                    |                                   | 186,82           | 135,43           |
| 4                  | Euro 0,48                       | Euro 0,5  | 21.05.15                                  |       | 848899                              | DE0008488990 | WARB. - TREND ALLOC. PLUS-FDS                                 | 1                                         | 24,71 G                     |                                   | 27,72            | 22,32            |
|                    |                                 |           |                                           |       |                                     |              | BREMEN TRUST - WARBURG - FONDS                                |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Warburg Invest Luxembourg S.A.                                |                                           |                             |                                   |                  |                  |
| 10                 | Th.                             | Th.       |                                           |       | 971849                              | LU0046920988 | DKO-Lux-Aktien Deutschland                                    | 1                                         | 137,81 G                    |                                   | 155,32           | 125,35           |
| 1                  | Th.                             | Euro 2,1  | 24.02.15                                  |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                                 | 1                                         | 51,83 G                     |                                   | 52,25            | 49,94            |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015            | 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                                         | 34,2 G                      | 32,57G                                       | 41,06            | 31,2             |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,5  | 08.05.15                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 66,84 G                     | 64,5G                                        | 77,01            | 54,8             |
| Euro                            | 18,51     | 1          | 0,45                                                                | 0,5  | 14.05.15                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 10,69 G                     | 9,63G                                        | 13,81            | 9,5              |
| Euro                            | 45,952    | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 14,51 G                     | 13,7G                                        | 16,19            | 12,32            |
| Euro                            | 48,096    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 9,41 G                      | 8,349G                                       | 10,77            | 2,78             |
| Euro                            | 51,27     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,07 -T                     | 0,07-T                                       | 0,09             | 0,02             |
| Euro                            | 112,695   | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 5,47 G                      | 5,3G                                         | 9,37             | 4,88             |
| Euro                            | 15,328    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 1,61 G                      | 1,6G                                         | 2,51             | 0,82             |
| Euro                            | 86,92     | 1          | 0,5                                                                 | 0,5  | 07.05.15                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 12,64 G                     | 11,9G                                        | 13,87            | 10,41            |
| Euro                            | 5,198     | 1          | 2,83                                                                | 3,37 | 28.05.15                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 84,37 G                     | 76G                                          | 91,85            | 61,35            |
| Euro                            | 115,089   | 10         | 1,1                                                                 | 1    | 20.03.15                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 57,53 G                     | 57,18G                                       | 60,11            | 41,97            |
| Euro                            | 47,838    | 1          | 1,8                                                                 | 1,8  | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 53,82 G                     | 52,39G                                       | 58,95            | 46,4             |
| Euro                            | 58,891    | 7          | 1,5                                                                 | 0    |                                             |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         | 2,47 G                      | 2,39G                                        | 3,25             | 2,3              |
| Euro                            | 13,3      | 4          | 0,3                                                                 | 0,28 | 16.09.15*                                   |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 7,45 G                      | 7,399G                                       | 8,45             | 6,98             |
| Euro                            | 73,001    | 1          | 0                                                                   | 0,15 | 26.06.15                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 16,82 G                     | 15,48G                                       | 18               | 13,37            |
| Euro                            | 601,995   | 1          | 2,6                                                                 | 2,9  | 14.05.15                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 81,27                       | 80,12G-79,92C-9,92-81,95-1,34                | 122,85           | 79,92            |
| Euro                            | 54,5      | 1          | 2,62                                                                | 2,92 | 14.05.15                                    |                               | 06.06                                            | 519003                              | DE0005190037 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 65,22 G                     | 62,67G                                       | 91,7             | 62,67            |
| Euro                            | 85,554    | 1          | 0,75                                                                | 0,8  | 20.05.15                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 30,2 G                      | 29,7G                                        | 38,6             | 29,7             |
| Euro                            | 78,075    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,37 G                      | 0,372G                                       | 0,73             | 0,37             |
| Euro                            | 21        | 1          | 1,1                                                                 | 1,2  | 17.06.15                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 77,34 G                     | 73,84G-2,25C-2,3                             | 80,96            | 64,05            |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7  | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 75,43 G                     | 72,65G                                       | 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                                         | 7,72 G                      | 7,778G                                       | 7,8              | 3,95             |
| Euro                            | 10,143    | 10         | 2,2                                                                 | 2,4  | 19.02.15                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 94,63 G                     | 90G                                          | 137,44           | 90               |
| Euro                            | 8,1       | 1          | 3,5                                                                 | 3    | 03.07.15                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 52,2 G                      | 51,31G                                       | 62,34            | 50,12            |
| Euro                            | 138,072   | 1          | 3                                                                   | 2    | 08.05.15                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 36,5 G                      | 34,44G                                       | 60,04            | 31,94            |
| Euro                            | 19,786    | 1          | 0,57                                                                | 0,6  | 08.05.15                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 20,7 G                      | 21G                                          | 105              | 20,7             |
| Euro                            | 19,786    | 1          | 0,63                                                                | 0,66 | 08.05.15                                    |                               | 06.98                                            | 522723                              | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 21,11 G                     | 20,945G                                      | 112,81           | 20,57            |
| Euro                            | 92        | 7          | 0,1                                                                 | 0,1  | 25.11.14                                    | 004                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 4,02 G                      | 3,95G                                        | 4,26             | 3,22             |
| Euro                            | 154,5     | 1          | 2,6                                                                 | 0,9  | 10.06.15                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 52,28 G                     | 50,51G                                       | 58,73            | 44,44            |
| Euro                            | 14,88     | 1          | 0,4                                                                 | 0,5  | 19.06.15                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 31,32 G                     | 30,105G                                      | 41,93            | 29,59            |
| Euro                            | 75,344    | 1          | 0,05                                                                | 0,08 | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 8,09 G                      | 7,4                                          | 8,22             | 4,67             |
| Euro                            | 81,31     | 10         | 0,45                                                                | 0,4  | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 24,57 G                     | 24,03G                                       | 26,09            | 21,1             |
| Euro                            | 260,123   | 4          | 0,83                                                                | 0,21 | 12.08.15                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 25,13 G                     | 24,9G                                        | 27,9             | 24,9             |
| Euro                            | 17,647    | 1          | 0,2                                                                 | 0,2  | 21.05.15                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 14,95 -T                    | 14,25-T                                      | 15,29            | 12,85            |
| Euro                            | 4,232     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 4,34 G                      | 4,15G                                        | 5,5              | 3,1              |
| Euro                            | 19,24     | 1          | 1,5                                                                 | 1,55 | 04.06.15                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 48,72 G                     | 48,335G                                      | 61,63            | 47,9             |
| Euro                            | 44,381    | 1          | 0                                                                   | 0    |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 6 G                         | 6,001G                                       | 6,51             | 4,42             |
| Euro                            | 141,221   | 1          | 0,36                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,82 G                      | 9,1G                                         | 10,24            | 8,24             |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35 | 21.05.15                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         | 27,47                       | 26,795G                                      | 36,37            | 19,91            |
| Euro                            | 93,6      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,66 G                      | 1,657G                                       | 1,72             | 1,24             |
| Euro                            | 96        | 1          | 0,64                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 33,95 G                     | 31,61G                                       | 35,6             | 22,83            |
| Euro                            | 3.069,672 | 1          | 2,25                                                                | 2,45 | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 71,79                       | 70,69G-69,99C-70,13-2,63-2,38-2,72-2,67-1,22 | 96,06            | 66,23            |
| Euro                            | 11,945    | 1          | 0,5                                                                 | 0,25 | 06.05.15                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 22,09 G                     | 21,45G                                       | 25               | 16,4             |
| Euro                            | 466,001   | 1          | 0,7                                                                 | 0,78 | 04.05.15                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE                              | 1                                         | 29,68 G                     | 28,515G-8,505-8,52                           | 35,27            | 24,13            |
| Euro                            | 48,533    | 11         | 0,4                                                                 | 0,4  | 25.03.15                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 28,99 G                     | 27,87G                                       | 34,23            | 25,53            |
|                                 |           |            | 0,8                                                                 | 1,6  |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                              |                  |                  |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,1  | 14.05.15                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 81 G                        | 76,5G                                        | 87,21            | 59               |
| Euro                            | 53,946    | 1          | 1,25                                                                | 1,3  | 19.06.15                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 41,4 G                      | 40,1G                                        | 47,88            | 36,19            |
| Euro                            | 380,376   | 1          |                                                                     |      |                                             |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015          | 1                                         | 11,88 G                     | 11,6G                                        | 12,01            | 11,13            |
| Euro                            | 336,427   | 1          | 0,34                                                                | 0,44 | 15.06.15                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 24,78 G                     | 24,015G                                      | 25,16            | 19,57            |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07 | 30.04.15                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 5,19 G                      | 4,75G                                        | 5,5              | 3,77             |
| Euro                            | 68,578    | 1          | 0,35                                                                | 0,35 | 03.07.15                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 8,45 G                      | 8,231G                                       | 9,81             | 7,31             |
| Euro                            | 204,927   | 1          | 0,5                                                                 | 0,55 | 11.05.15                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 33,25 G                     | 32G                                          | 33,59            | 23,15            |
| Euro                            | 180,53    | 1          | 0                                                                   | 0,15 | 18.06.15                                    |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 4,68 G                      | 4,36G                                        | 4,77             | 2,85             |
| Euro                            | 26,01     | 1          | 0,77                                                                | 1,33 | 04.05.15                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 72,92 G                     | 72,09G                                       | 88,23            | 63,46            |
| Euro                            | 60,241    | 1          | 1,6                                                                 | 1,7  | 22.05.15                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 40,16 G                     | 37,195G                                      | 44,67            | 29,55            |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2015                                                  |      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 88,579                     | 1          | 1,45                                                             | 1,65 | 18.05.15                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                       | 1                                         | 71,05 G                     | 66G                               | 109,2            | 66               |
| Euro 22,735                     | 10         | 0,1                                                              | 0,1  | 28.05.15                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                       | 1                                         | 2,21 G                      | 2,174G                            | 2,37             | 2,12             |
| Euro 63,36                      | 1          | 0,5                                                              | 0,55 | 14.05.15                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                              | 1                                         | 21,93                       | 21,4G                             | 32,12            | 21,4             |
| Euro 15                         | 1          | 0                                                                | 0,35 | 26.06.15                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                             | 1                                         | 6,03 G                      | 6,011G                            | 7,11             | 5,9              |
| Euro 6,76                       | 1          | 1,5                                                              | 1,5  | 11.06.15                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                       | 1                                         | 30,2 G                      | 30,2G                             | 40               | 29,38            |
| Euro 6,708                      | 1          | 1,5                                                              | 1,5  | 11.06.15                                    |                               |                                                  | 570653                              | DE0005706535 | ("-", Vorzugsaktien ohne Stimmrecht                           | 1                                         | 29,5 G                      | 28,05G                            | 39,6             | 28,05            |
| Euro 18,348                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology              | 1                                         | 8,72 G                      | 8,587G                            | 14,15            | 8,45             |
| Euro 466                        | 1          | 1                                                                | 1    | 20.05.15                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                          | 1                                         | 34,16 G                     | 32,5                              | 37,55            | 26,3             |
| Euro 131,711                    | 1          | 0                                                                | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                                 | 1                                         | 3,84 G                      | 3,5                               | 4,1              | 3,09             |
| Euro 923,851                    | 1          | 1,25                                                             | 1,35 | 01.06.15                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide               | 1                                         | 55,01 G                     | 53G                               | 62,13            | 48,08            |
| Euro 128,061                    | 1          | 1,45                                                             | 1,5  | 22.05.15                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                    | 1                                         | 27,14                       | 25,795G-5,69C-5,7-7,095           | 32,72            | 23,11            |
| Euro 311,104                    | 1          | 0,77                                                             | 0,78 | 20.05.15                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                          | 1                                         | 70,71                       | 68,89G                            | 81,81            | 60,59            |
| Euro 436,244                    | 1          | 1,25                                                             | 0,44 | 21.05.15                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                       | 1                                         | 65,43 G                     | 62,15-2                           | 66,06            | 42,41            |
| Euro 69,5                       | 1          | 1,38                                                             | 0,76 | 07.05.15                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                             | 1                                         | 37,3 G                      | 36G                               | 39,2             | 32,5             |
| Euro 69,5                       | 1          | 1,4                                                              | 0,77 | 07.05.15                                    |                               | 03.08                                            | 579043                              | DE0005790430 | ("-", Vorzugsaktien ohne Stimmrecht                           | 1                                         | 41,74 G                     | 39,455G                           | 44,23            | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                              | 0,7  | 17.04.15                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                                  | 1                                         | 35,58 G                     | 33,9G                             | 47,09            | 33,9             |
| Euro 31,4                       | 12         | 0,7                                                              | 0,75 | 04.05.15                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                               | 1                                         | 64,07 G                     | 61,39G                            | 68,35            | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                             | 0,75 | 17.04.15                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                                  | 1                                         | 19,9                        | 18,65G-9,24                       | 36,52            | 18,65            |
| Euro 8,645                      | 4          | 2,2                                                              | 1,75 | 19.08.15                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                      | 1                                         | 71,76 G                     | 70,94G                            | 77,48            | 69,43            |
| Euro 153,316                    | 1          | 0,65                                                             | 0,65 | 29.05.15                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                        | 1                                         | 36,72 G                     | 35,24G                            | 41,34            | 31,68            |
| Euro 26,326                     | 1          | 0,25                                                             | 0,25 | 24.06.15                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                           | 1                                         | 21,2 G                      | 18,7G                             | 23,55            | 15,8             |
| Euro 121,498                    | 1          | 0                                                                | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                    | 1                                         | 0,8 G                       | 0,805G                            | 1,18             | 0,63             |
| Euro 176,343                    | 1          |                                                                  | 0    |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                                 | 1                                         | 0,01 -T                     | 0,01-T                            | 0,04             | 0,01             |
| Euro 29,554                     | 1          | 0,65                                                             | 0,75 | 21.05.15                                    | 012                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                    | 1                                         | 21,2 G                      | 19,8G-20,9                        | 37,59            | 19,8             |
| Euro 18,859                     | 1          |                                                                  |      |                                             |                               |                                                  | A161N3                              | DE000A161N30 | GRENKELEASING AG                                              | 1                                         | 145,51 G                    | 139,93G                           | 146,54           | 130              |
| Euro 56,677                     | 1          | 0                                                                | 1,4  | 03.06.15                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                             | 1                                         | 58,51 G                     | 57,07G                            | 59,01            | 44,48            |
| Euro 91,573                     | 1          | 0                                                                | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                        | 1                                         | 7,97 G                      | 7,6G                              | 8,85             | 5,85             |
| Euro 62,003                     | 1          | 0,4                                                              | 0,4  | 08.05.15                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                             | 1                                         | 9,23 G                      | 8,818G                            | 11,33            | 8,06             |
| Euro 70,049                     | 1          | 0,45                                                             | 0,52 | 12.06.15                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                               | 1                                         | 16,36 G                     | 15,505G                           | 21,15            | 15,51            |
| Euro 13,709                     | 1          | 1,65                                                             | 1,3  | 16.06.15                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                            | 1                                         | 40,71 G                     | 40G                               | 41,38            | 34,96            |
| Euro 31,339                     | 1          | 0                                                                | 0    | <b>31.08.15*</b>                            |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                                | 1                                         | 0,3 -T                      | 0,296-T                           | 0,35             | 0,18             |
| Euro 563,749                    | 1          | 0,6                                                              | 0,75 | 08.05.15                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                           | 1                                         | 70,11 G                     | 67,24G                            | 76,82            | 56,68            |
| Euro 659,041                    | 4          | 0                                                                | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                | 1                                         | 2,19                        | 2,065-2,119                       | 2,62             | 1,92             |
| Euro 222,222                    | 6          | <b>0,77</b>                                                      | *    | <b>25.09.15*</b>                            |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014              | 1                                         | 40,21 G                     | 36,52G                            | 47,83            | 36,52            |
| Euro 3,7                        | 1          | 0,53                                                             | 0,63 | 06.07.15                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                         | 1                                         | 35 -T                       | 33,945-T                          | 39,35            | 33,58            |
| Euro 259,796                    | 1          | 1,2                                                              | 1,29 | 14.04.15                                    | 028                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                          | 1                                         | 82,17 G                     | 81,08G                            | 98,05            | 81,08            |
| Euro 177,432                    | 1          | 1,5                                                              | 1,7  | 07.05.15                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                                   | 1                                         | 76,64 G                     | 73,29G                            | 80,45            | 57,07            |
|                                 |            |                                                                  | 0,2  |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 15,688                     | 1          | 0,35                                                             | 0,4  | 11.05.15                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                                | 1                                         | 35,1 G                      | 34,7G                             | 37               | 29,27            |
| Euro 95,421                     | 3          | 0,6                                                              | 0,6  | 09.07.15                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                          | 1                                         | 32,07 G                     | 31,54G                            | 37,98            | 29,93            |
| Euro 24                         | 3          | 0,8                                                              | 0,8  | 10.07.15                                    |                               | 05.07                                            | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 72,2 G                      | 70,28G                            | 82,11            | 70,28            |
| Euro 70,4                       | 1          | 3,34                                                             | 3,62 | 13.05.15                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                                  | 1                                         | 105,34 G                    | 100,06G                           | 119,63           | 98,45            |
| Euro 1.621,465                  | 4          | <b>0</b>                                                         | *    | <b>27.08.15*</b>                            |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                                 | 1                                         | 0,68 -T                     | 0,675-T                           | 0,85             | 0,66             |
| Euro 63,571                     | 1          | 1,1                                                              | 1,2  | 04.06.15                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                              | 1                                         | 44,3 G                      | 42,1G                             | 49,9             | 36,32            |
| Euro 2.255,479                  | 10         | 0,12                                                             | 0,18 | 13.02.15                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                      | 1                                         | 9,26 G                      | 8,872G-9,14                       | 12,29            | 8,51             |
| Euro 148,819                    | 1          | 0,2                                                              | 0,2  | 04.06.15                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                                   | 1                                         | 11,94 G                     | 11,215G                           | 13,31            | 10,2             |
| Euro 48                         | 1          | 0,86                                                             | 1,04 | 20.05.15                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht                | 1                                         | 63,56 G                     | 58,51G                            | 68,42            | 51,25            |
| Euro 88,523                     | 4          | 2,5                                                              | 0    | 01.01.00                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                                  | 1                                         | 120,83 G                    | 118,5G                            | 125,37           | 111,76           |
| Euro 98,9                       | 1          | 0,35                                                             | 0,55 | 13.05.15                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                                 | 1                                         | 40,91 G                     | 38,895G                           | 43,9             | 30,89            |
| Euro 249,375                    | 1          | 0                                                                | 0,2  | 13.05.15                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                              | 1                                         | 8,16 G                      | 7,871G                            | 10,06            | 7,65             |
| Euro 42,964                     | 1          | 0                                                                | 0    |                                             |                               | 06.15                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                             | 1                                         | 25,66 G                     | 24G                               | 25,97            | 9,82             |
| Euro 55,683                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                    | 1                                         | 3,31 G                      | 3,061G                            | 6,3              | 3,06             |
| Euro 40                         | 1          | 2                                                                | 1,25 | 18.06.15                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                     | 1                                         | 99,6 G                      | 90G                               | 105,4            | 79,74            |
| Euro 92,842                     | 1          | 0,3                                                              | 0,4  | 11.06.15                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                       | 1                                         | 71,24 G                     | 66G-6,8                           | 82,1             | 55,9             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 15,881                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                             | 1                                         | 8,65 G                      | 8,479G                            | 9,4              | 6,4              |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,5          | 14.05.15                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 46,46                       | 45,3G                             | 56               | 34,3             |
| Euro 58,26                      | 1          | 1,73                                                                | 1,96         | 25.06.15                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 69,97 G                     | 68,03G                            | 77,39            | 61               |
| Euro 32,669                     | 1          | 1                                                                   | 1,2          | 08.05.15                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 56,38 G                     | 52,09G                            | 62,65            | 47,47            |
| Euro 475,477                    | 1          | 3                                                                   | 3,15         | 13.05.15                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 163,79 G                    | 155G                              | 193,67           | 150,16           |
| Euro 22,27                      | 1          | 0,25                                                                | 0,12         | 29.05.15                                    |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 7,98 G                      | 7,459G                            | 13,47            | 7,14             |
| Euro 5,421                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 62 G                        | 55,2G                             | 94,5             | 54,53            |
| Euro 52,425                     | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,34                        | 1,326G                            | 2,16             | 0,3              |
| Euro 19,646                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 8,37 G                      | 7,75G                             | 16,35            | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69         | 01.10.15*                                   |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16,7 G                      | 16,5G                             | 17               | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                 | 1            | 20.04.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 87,62 G                     | 82,85G                            | 111,6            | 77,71            |
| Euro 11,047                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 1,77 G                      | 1,683G                            | 2,07             | 1,39             |
| Euro 828,573                    | 10         | 0                                                                   | 0,9          | 23.02.15                                    | 019                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 25,97                       | 25,75G                            | 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                                         | 21,31 G                     | 21,01G                            | 24,45            | 21,01            |
|                                 |            |                                                                     | +            |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                  |                  |
| Euro 109,335                    | 1          | 0,16                                                                | 0,17         | 19.06.15                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 4,03 G                      | 3,95G                             | 4,27             | 3,48             |
| Euro 26,457                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 68,1 G                      | 64                                | 78,49            | 56,99            |
| Euro 22,129                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 2,53 G                      | 2,432G                            | 3,26             | 1,22             |
| Euro 52                         | 1          | 1,35                                                                | 1,45         | 16.04.15                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 82,44 G                     | 78,98G                            | 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                                         | 166,55 G                    | 163,07G-2,1-3                     | 206,05           | 158,75           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9          | 16.03.15                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 21,6 G                      | 21,5G                             | 25,93            | 21,5             |
| Euro 38,5                       | 1          | 1,3                                                                 | 1,6          | 21.05.15                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 30,49 G                     | 26,81G                            | 132,52           | 26,81            |
| Euro 6,136                      | 1          | 0                                                                   | 0            |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,28 -T                    | 14,28-T                           | 16,28            | 11,81            |
| Euro 80,882                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 23,83                       | 22,855G-2,8                       | 27,67            | 14,94            |
| Euro 31,862                     | 1          | 0,7                                                                 | 0,75         | 21.05.15                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 44,79 G                     | 42,845G                           | 51,31            | 38,76            |
| Euro 104,689                    | 10         | 0                                                                   | 0,9          | 27.02.15                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 49,62 G                     | 46,46G-7,065                      | 55,1             | 31,77            |
| Euro 14,251                     | 1          | 0,55                                                                | 0,6          | 04.06.15                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 15,86 G                     | 15,855G                           | 18,93            | 15,7             |
| Euro 76,324                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 21,68 G                     | 19,5G                             | 25,15            | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                | 2,65         | 22.05.15                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 85,97 G                     | 83G                               | 88,55            | 65,51            |
| Euro 7,373                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,94 G                      | 3,43G                             | 5,67             | 1,55             |
| Euro 76,553                     | 1          | 0                                                                   | 0,1<br>0,05  | 01.01.00*                                   |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,14 G                      | 2,1G                              | 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                                         | 64,45                       | 62,14G-3,37                       | 93,45            | 62,14            |
| Euro 114,025                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 G                      | 0,006-T                           | 0,01             | 0,01             |
| Euro 218,797                    | 1          | 1,47                                                                | 1,6          | 22.05.15                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 43,34 G                     | 41,295G                           | 49,07            | 33,35            |
| Euro 40,185                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 11,38                       | 10,91G                            | 12,96            | 10,13            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5          | 07.05.15                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 179,24 G                    | 168,55G                           | 199,01           | 140              |
| Euro 124,142                    | 1          | 0,1                                                                 | 0,1          | 28.05.15                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,84 G                      | 1,649G-1,754                      | 2,3              | 1,64             |
| Euro 11,37                      | 1          | 6                                                                   | 6,8          | 30.04.15                                    | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 358,88 G                    | 346,8G                            | 368,95           | 252,95           |
| Euro 101,373                    | 1          | 0,4                                                                 | 0,3          | 13.05.15                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 54 G                        | 49,5G                             | 56,32            | 34,48            |
| Euro 183,705                    | 1          | 0,25                                                                | 0,8          | 11.06.15                                    | 020                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 24,48 G                     | 23,365G                           | 25,89            | 21,98            |
| Euro 43,767                     | 1          | 0,06                                                                | 0,16         | 11.06.15                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 15,78 G                     | 14,25G                            | 16,77            | 10,78            |
| Euro 165,141                    | 1          |                                                                     | 0            |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         | 27,51 G                     | 26,12G                            | 57,15            | 26,12            |
| Euro 1.473,908                  | 1          | 1                                                                   | 1            | 24.04.15                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 15,4                        | 14,94G                            | 25,6             | 14,94            |
| Euro 99,84                      | 1          | 1                                                                   | 1            | 24.04.15                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 11,85                       | 11,745G                           | 19,56            | 11,72            |
| Euro 1.228,504                  | 1          | 1                                                                   | 1,1          | 21.05.15                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 62,49                       | 60,39G-1,11-59,7C-9,65-60         | 70,67            | 54,45            |
| Euro 7,506                      | 1          | 0,96                                                                | 1            | 12.06.15                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 50,45 G                     | 47,55G                            | 54,3             | 41,35            |
| Euro 235,024                    | 1          | 0                                                                   | 0            |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 14,62 G                     | 13,825G                           | 17,64            | 12,82            |
| Euro 6,436                      | 1          | 1                                                                   | 1            | 13.05.15                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 31,37 G                     | 29,9G                             | 48,95            | 29,9             |
| Euro 48,93                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                            | 1                                         | 0,81 G                      | 0,765G                            | 1,51             | 0,6              |
| Euro 79,736                     | 1          | 0,65                                                                | 0,8          | 25.06.15                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 38,82 G                     | 36G-5,8C-5,6                      | 47,3             | 30,4             |
|                                 |            | 0,35                                                                | 0,4          |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                  |                  |
| 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                                         | 31,25 G                     | 29,315G                           | 37,6             | 27,02            |
|                                 |            | +                                                                   | +            |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                  |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                       | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |  |  |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|--|
|                                 |            | letzte                                                              |      |                                             |                               |                                                  |                                     |                                            |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |  |  |
| Euro 6,545                      | 1          | 0                                                                   | 0    | 14.05.15                                    | 019                           | 09.06                                            | SKWM02                              | DE000SKWM021                               | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 5,49 G                      | 5,338G                            | 6,9              | 3,73             |  |  |
| Euro 931,115                    | 7          | 0                                                                   | 0    |                                             |                               |                                                  | SKYD00                              | DE000SKYD000                               | Sky Deutschland AG                                            | 1                                         | 6,75 G                      | 6,765G                            | 6,9              | 6,57             |  |  |
| Euro 34,7                       | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9                               | SMA Solar Technology AG                                       | 1                                         | 35,81 G                     | 31,12G-1,25-0,36-0,36             | 36,65            | 10,41            |  |  |
| Euro 4,2                        | 1          | 0,25                                                                | 0    |                                             |                               |                                                  | 575198                              | DE0005751986                               | SMT Scharf AG                                                 | 1                                         | 15,7 G                      | 15,635G                           | 16,89            | 13,81            |  |  |
| Euro 79                         | 1          | 0,46                                                                | 0,5  |                                             |                               |                                                  | 330400                              | DE0003304002                               | Software AG                                                   | 1                                         | 26,27 G                     | 24,475G                           | 27,98            | 19,91            |  |  |
| Euro 14,896                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1YCM                               | DE000A1YCM2                                | SolarWorld AG                                                 | 1                                         | 15,69 G                     | 14G                               | 17,17            | 10,9             |  |  |
| Euro 17,225                     | 1          |                                                                     | 0    |                                             |                               |                                                  | 747119                              | DE0007471195                               | SOLO SE                                                       | 1                                         | 0,01 -T                     | 0,015-T                           | 0,2              | 0,01             |  |  |
| Euro 157,629                    | 1          | 0,66                                                                | 0,66 |                                             |                               |                                                  | 725180                              | DE0007251803                               | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 32,3 G                      | 30,6G                             | 35,23            | 25,17            |  |  |
| Euro 11,795                     | 1          | 0,6                                                                 | 0,7  |                                             |                               |                                                  | 728900                              | DE0007289001                               | STRATEC Biomedical AG                                         | 1                                         | 46,65 G                     | 42,025G                           | 55,14            | 41,25            |  |  |
| Euro 48,87                      | 1          | 0,1                                                                 | 0,4  |                                             |                               |                                                  | 749399                              | DE0007493991                               | Ströer SE                                                     | 1                                         | 52,57 G                     | 47,1-7,1                          | 55,45            | 24,09            |  |  |
| Euro 204,183                    | 3          | 0,5                                                                 | 0,25 |                                             |                               |                                                  | 729700                              | DE0007297004                               | Südzucker AG                                                  | 1                                         | 12,97 G                     | 12,53G                            | 16,5             | 10,11            |  |  |
| Euro 15,506                     | 1          | 0,65                                                                | 0,7  |                                             |                               |                                                  | 517690                              | DE0005176903                               | SURTECO SE                                                    | 1                                         | 19,68 G                     | 19,31G                            | 27,8             | 19,31            |  |  |
| Euro 19,116                     | 1          | 0                                                                   | 0    | A1K023                                      | DE000A1K0235                  | Süss MicroTec AG                                 | 1                                   | 5,1 G                                      | 4,9G                                                          | 6,7                                       | 4,55                        |                                   |                  |                  |  |  |
| Euro 129,813                    | 1          | 0,7                                                                 | 0,75 | 13.05.15                                    |                               |                                                  | SYM999                              | DE000SYM9999                               | Symrise AG                                                    | 1                                         | 56,7                        | 55,2G                             | 63,61            | 49,45            |  |  |
| Euro 131,713                    | 1          | 0,35                                                                | 0,5  | 22.06.15                                    | 06.07                         |                                                  | 830350                              | DE0008303504                               | TAG Immobilien AG                                             | 1                                         | 10,3                        | 9,95G                             | 13,02            | 9,52             |  |  |
| Euro 65,61                      | 1          | 0,32                                                                | 0,32 | 07.05.15                                    |                               |                                                  | 744600                              | DE0007446007                               | TAKKT AG                                                      | 1                                         | 18,11 G                     | 17,51G                            | 18,11            | 13,63            |  |  |
| Euro 56,692                     | 1          |                                                                     | 0    | TCAG17                                      |                               |                                                  | DE000TCAG172                        | Tele Columbus AG, Gewinnber. ab 01.01.2014 | 1                                                             | 12,27 G                                   | 11,895G                     | 14,1                              | 11,9             |                  |  |  |
| Euro 2.974,555                  | 1          | 0,47                                                                | 0,24 | A1J5RX                                      |                               |                                                  | DE000A1J5RX9                        | Telefónica Deutschland Holding AG          | 1                                                             | 5,43 G                                    | 5,1G-5,32                   | 5,8                               | 4,39             |                  |  |  |
| Euro 1.448,801                  | 10         | 0                                                                   | 0,11 | 02.02.15                                    |                               |                                                  | 750000                              | DE0007500001                               | ThyssenKrupp AG                                               | 1                                         | 20                          | 19,75G-9,75-20,065                | 26,2             | 19,5             |  |  |
| Euro 61,302                     | 1          |                                                                     | 0,25 | 26.06.15                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4                               | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014                   | 1                                         | 17,07 G                     | 16,655G                           | 17,23            | 12,39            |  |  |
| Euro 26,027                     | 1          | 0                                                                   | 0    | A0STST                                      |                               |                                                  | DE000A0STST2                        | TOM TAILOR Holding AG                      | 1                                                             | 8,87 G                                    | 8,254G                      | 13,92                             | 8,25             |                  |  |  |
| Euro 14,399                     | 1          | 1,2                                                                 | 1,3  | 07.08.15                                    | 06.05                         |                                                  | 557080                              | DE0005570808                               | UmweltBank AG                                                 | 1                                         | 62,81 G                     | 63G                               | 63,9             | 50,5             |  |  |
| Euro 205                        | 1          | 0,4                                                                 | 0,6  | 22.05.15                                    |                               |                                                  | 508903                              | DE0005089031                               | United Internet AG                                            | 1                                         | 44,81 G                     | 41,65G                            | 47,09            | 36,34            |  |  |
| Euro 12,3                       | 1          | 0 *                                                                 | 0,08 | 26.08.15*                                   |                               |                                                  | A1EMAK                              | DE000A1EMAK2                               | United Power Technology AG                                    | 1                                         | 0,77 G                      | 0,811G                            | 2,07             | 0,73             |  |  |
| Euro 45,879                     | 1          | 0                                                                   | 0    | 30.03.15                                    | 06.06                         |                                                  | 760070                              | DE0007600702                               | VBH Holding AG                                                | 1                                         | 0,86 -T                     | 0,886-T                           | 1,95             | 0,85             |  |  |
| Euro 35,955                     | 1          | 0,42                                                                | 0,44 |                                             |                               |                                                  | 765723                              | DE0007657231                               | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht             | 1                                         | 13,89 G                     | 13,045G                           | 15,15            | 11,78            |  |  |
| Euro 37,825                     | 1          | 0,5                                                                 | 0    |                                             | 09.06                         |                                                  | 766710                              | DE0007667107                               | Vossloh AG                                                    | 1                                         | 62,8 G                      | 61,37G                            | 62,8             | 50,81            |  |  |
| Euro 28,756                     | 1          | 0,42                                                                | 0,45 | 01.06.15                                    |                               |                                                  | VTG999                              | DE000VTG9999                               | VTG AG                                                        | 1                                         | 21,86 G                     | 20,725G                           | 24,34            | 18,2             |  |  |
| Euro 260,763                    | 1          | 0,5                                                                 | 1,5  | 11.05.15                                    | 06.06                         |                                                  | WCH888                              | DE000WCH8881                               | Wacker Chemie AG                                              | 1                                         | 80,15 G                     | 77,91G                            | 116              | 77,91            |  |  |
| Euro 70,14                      | 1          | 0,4                                                                 | 0,5  | 28.05.15                                    |                               |                                                  | WACK01                              | DE000WACK012                               | Wacker Neuson SE                                              | 1                                         | 15,11                       | 14,755G                           | 24,42            | 14,76            |  |  |
| Euro 73,975                     | 1          | 0                                                                   | 0    | 20.01.15                                    |                               |                                                  | A0HN4T                              | DE000A0HN4T3                               | WESTGRUND AG                                                  | 1                                         | 3,54 -T                     | 3,418-T                           | 5,86             | 3,31             |  |  |
| Euro 33,085                     | 10         | 1,48                                                                | 1,75 |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2                               | Wincor Nixdorf AG                                             | 1                                         | 37,52 G                     | 34,97G                            | 46,16            | 33,16            |  |  |
| Euro 25,746                     | 1          |                                                                     |      |                                             |                               |                                                  | WNDL11                              | DE000WNDL110                               | windeln.de AG, Gewinnber. ab 01.01.2015                       | 1                                         | 10,87 G                     | 10G                               | 15,9             | 10               |  |  |
| Euro 123,491                    | 1          | 0,12                                                                | 0,13 | 18.06.15                                    |                               |                                                  | 747206                              | DE0007472060                               | Wirecard AG                                                   | 1                                         | 38,2 G                      | 36,59G-7,725                      | 42,28            | 32,76            |  |  |
| Euro 5,592                      | 1          | 0,62<br>3,58 +                                                      | 0,92 | 04.06.15                                    |                               |                                                  | XNG888                              | DE000XNG8888                               | XING AG                                                       | 1                                         | 184,5 G                     | 167G-70,05                        | 192,47           | 92,2             |  |  |
| Euro 246,619                    | 1          |                                                                     | 0    |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111                               | Zalando SE, Gewinnber. ab 01.01.2014                          | 1                                         | 32,04 G                     | 30,8G                             | 33,63            | 21,74            |  |  |
| Euro 6,984                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 511170                              | DE0005111702                               | zooplus AG                                                    | 1                                         | 119,12 G                    | 114,06G                           | 134,14           | 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 |
|------------------|--------|-------------------------------------|--------------|-------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 26.08.15         | MWB    | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG    | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.15         | MWB    | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 31.08.15         | MWB    | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 16.09.15         | MWB    | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG               | 0,3                     |                      | 17.09.15              |                  |        |                                     |      |             |                         |                      |                       |
| 25.09.15         | MWB    | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.        | 0,77                    |                      | 28.09.15              |                  |        |                                     |      |             |                         |                      |                       |
| 01.10.15         | MWB    | 660500                              | DE0006605009 | MEDION AG                     | 0,69                    |                      | 02.10.15              |                  |        |                                     |      |             |                         |                      |                       |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 624,745                                      | 1                    | 1          | <b>2014</b><br>Q=0,855<br>Q=0,855<br>Q=0,855<br>Q=0,855                                                        | <b>2015</b><br>Q=1,025<br>Q=1,025<br>Q=1,025 | 19.08.15               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 130,42 G                    | 125,8G                            | 156,98           | 125,8            |
| skr 418,653                                       | 1<br>zu je sfrs 0,86 | 1          | <b>2013</b><br>J=5,5                                                                                           | <b>2014</b><br>J=5,5                         | 27.03.15               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 17,11 G                     | 16,78G                            | 24,57            | 16,78            |
| sfrs 2.314,743                                    |                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                           |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 17,62 G                     | 16,8G                             | 20,66            | 16,8             |
| US\$ 626,255                                      |                      | 1          | <b>2013</b><br>I=0,81<br>I=0,93<br>S=0,93                                                                      | <b>2014</b><br>I=1,02<br>S=1,02              | 08.04.15               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 92,22 G                     | 88,11G                            | 95,37            | 79,71            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 0,99 G                      | 0,983G                            | 1,1              | 0,73             |
| US\$ 779,178                                      |                      | 12         |                                                                                                                |                                              |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 1,59 G                      | 1,5G                              | 2,82             | 1,5              |
| Euro 2.145,948                                    |                      | 1          | <b>2014</b><br>I=0,11<br>S=0,12                                                                                | <b>2015</b><br>I=0,12                        | 21.08.15               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 5,98 G                      | (exD)-5,856G                      | 7,71             | 5,86             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 104,3 G                     | 101,32G                           | 105,79           | 72               |
| Euro 223,778                                      |                      | 1          | <b>2013</b><br>J=1,4                                                                                           | <b>2014</b><br>J=1,55                        | 06.05.15               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 37,4 G                      | 36,21G                            | 38,8             | 28,57            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 1,09 G                      | 1,065G                            | 1,38             | 1,05             |
| Euro 787,59                                       | 1<br>zu je Euro 1    | 1          | <b>2013</b><br>J=0,75                                                                                          | <b>2014</b><br>J=1,2                         | 01.06.15               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group SE                                                                                                                  | 1                                         | 60,07                       | 58,61G                            | 67,6             | 41,24            |
| Euro 2.824,668                                    |                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                           | 29.05.14               | 09.00                         |                                                  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,13 G                      | 2,968G                            | 4,71             | 2,78             |
| US\$ 1.222,605                                    |                      | 1          | <b>2014</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2015</b><br>Q=0,03<br>Q=0,03              | 05.08.15               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 8,13 G                      | 7,98G                             | 14,86            | 7,98             |
| US\$ 498,068                                      | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 65,31 G                     | 61,1G-2,15                        | 92,31            | 61,1             |
| Euro 309,921                                      |                      | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                        | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                                                                      | 1                                         | 27,66 G                     | 27,195G                           | 29,95            | 25               |
| US\$ 1.960,695                                    | 1                    | 1          | <b>2014</b><br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52<br>Q=0,52              | 11.06.15               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 48,78                       | 48,185G                           | 50,89            | 40,63            |
| US\$ 467,71                                       | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 464,5                       | 455G-43,21                        | 512,2            | 305,85           |
| US\$ 1.001,283                                    | 1                    | 1          | <b>2014</b><br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2015</b><br>Q=0,26<br>Q=0,29              | 30.06.15               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 72,54 G                     | 69,35G                            | 77,65            | 67,81            |
| US\$ 1.293,887                                    | 1<br>zu je US\$ 2,5  | 1          | <b>2014</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,28  | 10.09.15               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 56,35 G                     | 54,4G                             | 58,71            | 43,01            |
| US\$ 758,25                                       |                      | 4          | <b>2014</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,79                                                            | <b>2015</b><br>Q=0,79<br>Q=0,79              | 13.08.15               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 149,21 G                    | 141,41G-1,85                      | 160,83           | 131,6            |
| US\$ 1.401,838                                    | 1                    | 1          | <b>2014</b><br>I=0,32<br>S=0,53                                                                                | <b>2015</b><br>I=0,32                        | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                               | 1                                         | 10,02 G                     | 10,25G                            | 17,11            | 10,02            |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.608,242                                    |                     | 1          | <b>2013</b>                                                                                                    | <b>2014</b>                                         | 04.05.15               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 103 G                       | 98,5G-8,03                        | 118,5                               | 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                                         | 9,36 G                      | 9,322G                            | 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                                         | 30,92 G                     | 29,84G                            | 39,66                               | 21,69            |
| US\$ 5.702,722                                    | 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<br>Q=0,52 | 06.08.15               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 100,45                      | 99G                               | 124,05                              | 88,5             |
| Euro 1.560,915                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>S=0,2                       | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 7,59 G                      | 7,525G                            | 10,45                               | 7,53             |
| 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                                         | 80,86 G                     | 77,87G                            | 103,6                               | 77,87            |
| Euro 1.556,873                                    |                     | 1          | <b>2013</b><br>J=0,45                                                                                          | <b>2014</b><br>J=0,6                                | 18.05.15               | 024                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 17,43 G                     | 16,79G                            | 18,95                               | 15,19            |
| US\$ 1.263,665                                    | 1                   | 1          | <b>2014</b><br>I=0,531<br>I=1,25                                                                               | <b>2015</b><br>I=0,575                              | 13.08.15               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 59,82 G                     | 58,4G                             | 68,36                               | 57               |
| Euro 38,85                                        |                     | 4          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>J=0,36                               | 30.07.15               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 14,9 G                      | 14,245G                           | 16,42                               | 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                                         | 30,7 G                      | 29,95G                            | 32,4                                | 27,9             |
| skr 839,394                                       |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 24,85 G                     | 22,7G                             | 26,95                               | 22,7             |
| US\$ 227,652                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 48,66 G                     | 46,705G-6,84                      | 59,02                               | 45,06            |
| £ 4.045,78                                        | 1                   | 1          | <b>2014</b><br>I=0,0585<br>S=0,1225                                                                            | <b>2015</b><br>I=0,0675                             | 08.10.15               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 6,93 G                      | 6,754G                            | 7,85                                | 5,93             |
| Euro 2.444,479                                    |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                               | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 23,44 G                     | 22,51G                            | 24,94                               | 18,27            |
| US\$ 351,23                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 145,69 G                    | 137G                              | 204,78                              | 137              |
| kann.\$ 141,957                                   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,18 G                      | 1,15G                             | 2,52                                | 1,15             |
| 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                                         | 8,73 G                      | 8,42G                             | 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                                         | 5,81 G                      | 5,661G                            | 7,09                                | 5,66             |
| US\$ 10.468,545                                   | 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<br>Q=0,05           | 02.09.15               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 15,63 G                     | 14,45G-4,4                        | 16,88                               | 12,9             |
| £ 16.777,23                                       |                     | 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<br>I=0,01                     | 06.08.15               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 3,73 G                      | 3,646G                            | 4,07                                | 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<br>Q=0,02           | 27.08.15               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 7,17 G                      | 7,45G-7,43                        | 12,14                               | 6,13             |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | 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                                         | 273,18 G                    | 254,1-60,05                       | 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                                         | 23,43 G                     | 22,865G                           | 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                                         | 48,62 G                     | 47,01G                            | 50,08                               | 29,56            |
| US\$ 1.227,452                                    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 125,77 G                    | 121,21G                           | 137,38                              | 121,21           |
| 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                                         | 16,1 G                      | 15,565G                           | 23,65                               | 15,57            |
| 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                                         | 15,15 G                     | 15,1G                             | 22,35                               | 15,1             |
| US\$ 235,169                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 282,48 G                    | 274G                              | 440,93                              | 273,51           |
| Euro 1.246,186                                    |                     | 1          | 2013<br>J=1,5<br>J=0,00984                                                                                     | 2014<br>J=1,5<br>J=0,00824               | 20.05.15               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 58,38 G                     | 56,26G                            | 60,55                               | 44,59            |
| US\$ 679,495                                      | 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                                         | 127,65 G                    | 119,14G                           | 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                                         | 99,19 G                     | 97,73G                            | 110,06                              | 66,32            |
| US\$ 18.280,533                                   | 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=0,1                   | 06.08.15               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,2 G                       | 5,07G                             | 6,75                                | 5,07             |
| Euro 39,167                                       |                     | 1          |                                                                                                                | 2014<br>J=0,3                            | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 23,51 G                     | 23,295G                           | 26,26                               | 15,85            |
| £ 1.864,196                                       | 1                   | 1          | 2014<br>I=0,475<br>S=1,006                                                                                     | 2015<br>I=0,494                          | 20.08.15               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 50,84 G                     | 49,03G                            | 55,22                               | 46,21            |
| £ 8.338,222                                       | 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                                         | 6,27 G                      | 6,2G                              | 6,92                                | 4,9              |
| Euro 17,834                                       | 1                   | 1          | 2013<br>J=0,28                                                                                                 | 2014<br>J=0,1                            | 28.08.15               | 026                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 20,44 G                     | 20,38G                            | 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                                         | 7,9 G                       | 7,03G                             | 14,95                               | 7,03             |
| US\$ 441,305                                      | 1                   | 4          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,25<br>Q=0,25                 | 25.08.15               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 26,31 G                     | 24,905G                           | 30,43                               | 24,91            |
| kann.\$ 797,394                                   | 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<br>Q=0,3125 | 04.09.15               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 52,94 G                     | 50,88G                            | 64,37                               | 50,45            |
| Yen 1.333,763                                     |                     | 1          | 2014<br>I=65<br>S=85                                                                                           | 2015<br>I=75                             | 26.06.15               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 27,95 G                     | 27,38G                            | 35,45                               | 27,35            |
| Euro 738,471                                      |                     | 1          | 2013<br>J=0,62                                                                                                 | 2014<br>J=0,68                           | 17.06.15               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 29,56 G                     | 28,955G                           | 32,88                               | 23,7             |
| US\$ 602,633                                      | 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                                         | 69,32 G                     | 67,6G                             | 80,97                               | 67,6             |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.881,735                                    | 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<br>Q=1,07           | 17.08.15               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 75,2 G                      | 70,2G                             | 104,02                              | 70,2             |
| H\$ 20.475,027                                    | 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                                         | 11,54 G                     | 11,015G                           | 13,76                               | 10,1             |
| 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                                         | 24,92 G                     | 23,56G                            | 27                                  | 22,67            |
| US\$ 3.009,845                                    | 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<br>Q=0,05           | 30.07.15               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 50,84 G                     | 48,375G-7,83                      | 55,17                               | 40,1             |
| US\$ 900,132                                      | 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                                         | 59,44                       | 58,27G                            | 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                                         | 63,28 G                     | 60,84G                            | 77,27                               | 56,62            |
| Euro 573,577                                      | 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 41,13 G                     | 39,68G                            | 44,46                               | 33               |
| Euro 186,553                                      |                                         | 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                                         | 86,72 G                     | 85,4G                             | 102,95                              | 71,81            |
| Euro 2.638,744                                    |                                         | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,35<br>J=0,001139                 | 28.05.15               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 12,73 G                     | 12,025G                           | 14,4                                | 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                                         | 25,09 G                     | 24,39G                            | 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                                         | 26,73 G                     | 25,88G                            | 27,97                               | 18,74            |
| US\$ 983,737                                      | 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<br>Q=0,18           | 27.08.15               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 25,89 G                     | 24,93G                            | 34,08                               | 24,93            |
| 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 59,14 G                     | 57,5G                             | 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                                         | 66,42 G                     | 64,02G                            | 72,16                               | 48,95            |
| £ 2.515,222                                       | 1                                       | 7          | <b>2013</b><br>I=0,197<br>S=0,32                                                                               | <b>2014</b><br>I=0,215<br>S=0,349                   | 13.08.15               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                       | 1                                         | 24,37 G                     | 23,695G                           | 27,89                               | 23,59            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 41,69 G                     | 38,66-8,66-9,895-40,58            | 53,29                               | 29,25            |
| A\$ 339,033                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,14 G                      | 0,143G                            | 0,18                                | 0,13             |
| US\$ 904,838                                      | 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<br>Q=0,38           | 12.08.15               |                               |                                                  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.                                                                                                                    | 1                                         | 47,63 G                     | 46,195G                           | 76,62                               | 46,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Yen 392,5                                         |            | 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                                         | 85,81 G                     | 84,23G                            | 92               | 61,36            |
| US\$ 1.218,228                                    | 1          | 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               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 24,55 G                     | 23,335G                           | 60,25            | 23,34            |
| Euro 1.860,008                                    |            | 1          |                                                                                                                | <b>2015</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 |                        |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         |                             | 20,19G                            | 24,6             | 19,66            |
| US\$ 1.108,541                                    | 1          | 1          |                                                                                                                | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 12.08.15               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly & Co.                                               | 1                                         | 75,03 G                     | 76,94G                            | 81,37            | 61,41            |
| US\$ 1.924,726                                    | 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<br>Q=0,115        | 29.09.15               |                               |                                                  | 872526                              | US2686481027 | EMC Corp. [Mass.]                                             | 1                                         | 23,39 G                     | 22,665G                           | 25,77            | 22,48            |
| 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                                         | 25,64 G                     | 25,075G                           | 28,52            | 23,56            |
| 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                                         | 19,47 G                     | 19,295G                           | 19,62            | 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                                         | 4,13 G                      | 3,944G                            | 4,46             | 3,43             |
| US\$ 52,231                                       | 1          | 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               |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 2,56 G                      | 2,444G                            | 4,3              | 2,1              |
| Euro 2.435,285                                    |            | 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                           |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 16,75 G                     | 16,655G                           | 20,02            | 16,23            |
| Euro 3.634,185                                    |            | 1          | <b>2013</b><br>I=0,55<br>S=0,55                                                                                | <b>2014</b><br>I=0,56<br>S=0,56                     | 15.04.15               |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 14,79 G                     | 14,315G                           | 17,45            | 13,4             |
| skr 3.043,296                                     |            | 1          | <b>2013</b><br>J=3                                                                                             | <b>2014</b><br>J=3,4                                | 19.05.15               |                               |                                                  | 850001                              | SE0000108656 | Ericsson                                                      | 1                                         | 9,1 G                       | 8,777G                            | 12,19            | 8,78             |
| Euro 216,133                                      |            | 1          | <b>2013</b><br>J=0,94<br>J=0,0207                                                                              | <b>2014</b><br>J=1,02<br>J=0,01464                  | 11.08.15               |                               |                                                  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A.     | 1                                         | 111,31 G                    | 107,92G                           | 124,44           | 88,37            |
| US\$ 4.169,449                                    | 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<br>Q=0,73           |                        | 06.99                         |                                                  | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 68,16 G                     | 65,1G-4,8                         | 82,05            | 64,8             |
| US\$ 2.817,545                                    | 1          | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2014</b><br>J=0,05                               | 03.06.15               |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 82,97                       | 78,3-7,82                         | 91,43            | 63,47            |
| Euro 21,724                                       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 22,43 G                     | 21,79G                            | 24,25            | 21,09            |
| Euro 1.284,92                                     |            | 1          |                                                                                                                | <b>2012</b><br>I=0,0762                             | 09.01.13               |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 13,48 G                     | 13,1G                             | 15,74            | 9,43             |
| £ 1.204,77                                        | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,59 G                      | 1,534G                            | 1,79             | 1,23             |
| US\$ 3.967,838                                    | 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<br>Q=0,15           | 29.07.15               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 13,21 G                     | 12,735G                           | 15,5             | 12,73            |
| 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                                         | 16,07 G                     | 15,155G                           | 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              |
| 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                                         | 292,08                      | 287,84G                           | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 10.096,429                                   | 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                                         | 23,04 G                     | 21,955-1,9                        | 27,01                               | 20,08            |
| US\$ 1.589,838                                    | 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                                         | 28,29 G                     | 27,075G                           | 36,39                               | 27,07            |
| US\$ 1.467,605                                    | 1                                                   | 1          |                                                                                                                | <b>2015</b><br>Q=0,43<br>Q=0,43                       | 14.09.15               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                            | 1                                         | 104,16 G                    | 98,17G-7,99                       | 109,55                              | 85,62            |
| £ 4.866,508                                       | 1                                                   | 1          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                      | <b>2015</b><br>Q=0,19<br>Q=0,19                       | 13.08.15               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                                                                             | 1                                         | 19,57                       | 18,5G                             | 22,7                                | 18,5             |
| US\$ 289,886                                      | 1                                                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A0B7FY                              | US38259P5089 | Google Inc.                                                                                                     | 1                                         | 621,75 G                    | 593G                              | 645                                 | 420              |
| US\$ 685,535                                      | 1                                                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A110NH                              | US38259P7069 | "-                                                                                                              | 1                                         | 591,89 G                    | 563,03G                           | 617,5                               | 415,7            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                                 | 12         | <b>2012</b><br>J=9,5                                                                                           | <b>2013</b><br>J=9,75                                 | 30.04.15               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                                                                       | 1                                         | 36,97 G                     | 36,215G                           | 39,2                                | 33,8             |
| US\$ 854,749                                      |                                                     | 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<br>Q=0,18             | 31.08.15               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                 | 1                                         | 35,2 G                      | 32,965G                           | 45,25                               | 32,97            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6                                 | 1          | <b>2014</b><br>I=0,36<br>S=0,74                                                                                | <b>2015</b><br>I=0,44                                 | 05.08.15               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                                                   | 1                                         | 74,79 G                     | 72,43G                            | 77,07                               | 63,8             |
| US\$ 59,838                                       | 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<br>Q=0,1475           | 26.08.15               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                                                                              | 1                                         | 26,23 G                     | 25,03G                            | 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<br>Q=0,176 | 04.09.15               |                               |                                                  | 851301                              | US4282361033 | Hewlett-Packard Co.                                                                                             | 1                                         | 24,85 G                     | 23,92G                            | 35,33                               | 23,92            |
| 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                                         | 4,5 G                       | 4,353G                            | 4,7                                 | 3,2              |
| US\$ 781,762                                      | 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<br>Q=0,5175       | 18.08.15               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                                                    | 1                                         | 94,09 G                     | 89,75G                            | 98,41                               | 81,93            |
| US\$ 19.542,156                                   | 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<br>Q=0,1                         | 13.08.15               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                                                               | 1                                         | 7,57 G                      | 7,359G-7,495                      | 9,18                                | 7,36             |
| - 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                                         | 36,99 G                     | 35,575G                           | 53                                  | 33               |
| Euro 6.336,87                                     | 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                                         | 6,29 G                      | 6,258G                            | 6,45                                | 5,45             |
| Euro 3.116,652                                    |                                                     | 2          | <b>2013</b><br>S=0,242                                                                                         | <b>2014</b><br>I=0,26<br>S=0,52                       | 03.11.15               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 30,62 G                     | 29,68G                            | 32,29                               | 22,59            |
| Euro 3.869,43                                     |                                                     | 1          | <b>2014</b><br>S=0,12                                                                                          | <b>2015</b><br>I=0,24                                 | 07.08.15               |                               |                                                  | 881111                              | NL0000303600 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 14,17 G                     | 13,1G                             | 15,87                               | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 4.754                                        | 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<br>Q=0,24           | 05.08.15               |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                                                                                                                           | 1                                         | 25,36 G                     | 23,98G                            | 32,45                               | 23,98            |
| 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<br>Q=0,05 | 12.08.15               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                                                                                                        | 1                                         | 22,75 G                     | 21,37G                            | 23,84                               | 13               |
| US\$ 979,53                                       | 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<br>Q=1,3    | 06.08.15               |                               |                                                  | 851399                              | US4592001014                 | International Business Machines Corp.                                                                                                                 | 1                                         | 137,98 G                    | 133,8G                            | 158,4                               | 131,26           |
| Euro 15.855,743                                   |                        | 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                                         | 3,37 G                      | 3,189G                            | 3,61                                | 2,27             |
| £ 1.923,009                                       | 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                                         | 3,43 G                      | 3,334G                            | 3,93                                | 2,93             |
| US\$ 22,47<br>US\$ 2.769,106                      | 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<br>Q=0,75  | 21.08.15               |                               |                                                  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1<br>1                                    | 17,97<br>88,94 G            | 15,8G-6,05-5<br>(exD)-86,59G      | 28,3<br>95,92                       | 15<br>85,41      |
| US\$ 3.698,067                                    | 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                                         | 60,49 G                     | 57,6G                             | 64,2                                | 46,91            |
| £ 2.311,623                                       | 1                      | 2          | <b>2013</b><br>I=0,0312<br>S=0,0678                                                                            | <b>2014</b><br>I=0,0315<br>S=0,0685       | 14.05.15               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                                                                                                                        | 1                                         | 5,14 G                      | 5,048G                            | 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                                         | 9,91 G                      | 9,576G                            | 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                                         | 17,73 G                     | 17,625G                           | 19,63                               | 14,27            |
| Euro 4.270,255                                    | 1                      | 1          | <b>2014</b><br>I=0,02<br>S=0,05                                                                                | <b>2015</b><br>I=0,034<br>I=0,03          | 15.09.15               | 06.04                         |                                                  | 890963                              | NL0000009082                 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 3,52 G                      | 3,368G                            | 3,62                                | 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                                         | 24,18 G                     | 23,47G                            | 27,48                               | 22,48            |
| 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                                         | 19,1 G                      | 18,395G                           | 24,11                               | 16,44            |
| Euro 344,023                                      |                        | 1          | <b>2013</b><br>J=2,55<br>J=0,00265                                                                             | <b>2014</b><br>J=2,55<br>J=0,00014        | 18.05.15               |                               |                                                  | 850133                              | FR0000120073                 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         | 111,46 G                    | 108G                              | 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                                         | 160,92 G                    | 155,72G                           | 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                                         | 56,49 G                     | 56,13G                            | 66,71                               | 55,62            |
| £ 71.373,734                                      |                        | 1          | <b>2014</b><br>J=0,0075                                                                                        | <b>2015</b><br>I=0,0075                   | 13.08.15               |                               |                                                  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 1,1 G                       | 1,066G                            | 1,26                                | 0,92             |
| Euro 508,013                                      | 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                                         | 152,9 G                     | 145,11G                           | 174,92                              | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 941,81                                       | 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<br>Q=0,85      | 28.08.15               |                               | 12.03                                            | 856958                              | US5801351017                 | McDonald's Corp.                                              | 1                                         | 90,45 G                     | 87,5G                             | 92,2             | 77,01            |
| US\$ 2.816,635                                    | 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<br>Q=0,45      | 11.09.15               |                               |                                                  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.                                              | 1                                         | 53,43 G                     | 50,17G                            | 55,74            | 47,25            |
| US\$ 7.997,981                                    | 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                                         | 41,77 G                     | 40,1G-39,09                       | 44,69            | 35,9             |
| US\$ 1.611,307                                    | 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<br>Q=0,17      | 28.09.15               |                               |                                                  | A1J4U0                              | US6092071058                 | Mondelez International Inc.                                   | 1                                         | 40,42 G                     | 38,82G                            | 43,2             | 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                                    | 0,54 G<br>69,1 G            | 0,469G<br>67,62-7,17-6,77         | 1,19<br>74,2     | 0,46<br>64,8     |
| US\$ 426,005<br>US\$ 529,055                      | 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<br>Q=0,025   | 08.09.15               |                               |                                                  | 552484<br>853823                    | US64110L1061<br>US6516391066 | Netflix Inc.<br>Newmont Mining Corp.                          | 1<br>1                                    | 109 G<br>16 G               | 96,55G<br>16,2G                   | 642,2<br>25      | 91,5<br>14,79    |
| US\$ 682,19                                       | 1                        | 6          | <b>2014</b><br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2015</b><br>Q=0,28                          | 03.09.15               |                               |                                                  | 866993                              | US6541061031                 | NIKE Inc.                                                     | 1                                         | 102,98 G                    | 98,21                             | 106,37           | 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                                         | 5,84 G                      | 5,43G-5,49                        | 7,85             | 5,43             |
|                                                   |                          |            | <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                                         | 92,29 G                     | 88,26G-9,04-5,92C-5,91            | 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                                         | 52,54                       | 50,17                             | 55,23            | 48,78            |
| Euro 327,273<br>US\$ 4.336,077                    | 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                                         | 23,5 G                      | 23,05G-2,7                        | 25,74            | 22,7             |
|                                                   |                          |            | <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                                         | 35,4 G                      | 34,06G                            | 41,5             | 34,06            |
| 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                                         | 14,35 G                     | 13,87G                            | 16,27            | 13,26            |
| US\$ 49,003                                       | 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<br>Q=0,06      | 14.08.15               |                               |                                                  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.                                       | 1                                         | 32,58 G                     | 31,745G                           | 36,98            | 22,06            |
| £ 411,198                                         | 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                                         | 11,01 G                     | 11G                               | 12,23            | 9,95             |
| US\$ 1.468,993                                    | 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<br>Q=0,7025 | 02.09.15               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                  | 1                                         | 88,75 G                     | 86,4G                             | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                                                                |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 805,221                                      | 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                                         | 16,34                       | 15,655G                           | 19,59            | 12,65            |
| US\$ 6.167,348                                    | 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                                         | 31,65 G                     | 30,25G                            | 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                                         | 3,64 G                      | 3,43G                             | 4,72             | 3,2              |
| Euro 232,737<br>US\$ 1.571,202                    | 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<br>Q=0,48 | 31.08.15               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 24,91 G<br>54,7 G           | 23,6G<br>53,07G                   | 25,75<br>69,4    | 18,8<br>53,07    |
| nkr 2.543,819                                     | 1<br>zu je Euro 1           | 1          | 2013<br>J=0                                                                                                    | 2014<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,15 G                      | 0,142G                            | 0,3              | 0,13             |
| £ 711,528                                         |                             | 1          | 2014<br>I=0,6<br>S=0,79                                                                                        | 2015<br>I=0,503                              | 13.08.15               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 83,21 G                     | 81,5G                             | 90,04            | 77,52            |
| £ 1.119,209                                       |                             | 1          | 2014<br>I=0,07<br>S=0,19                                                                                       | 2015<br>I=0,074                              | 06.08.15               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 14,97 G                     | 14,74G                            | 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                                         | 78,95 G                     | 74,57G                            | 99,54            | 57,57            |
| Euro 1.400,361                                    |                             | 1          | 2011<br>I=0,5775<br>I=0,545                                                                                    | 2012<br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 14,13 G                     | 13,875G-3,8-3,75                  | 18,5             | 13,75            |
| 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                                         | 8,06 G                      | 7,899G                            | 10,64            | 7,9              |
| A\$ 424,192                                       |                             | 1          | 2014<br>I=1,0309<br>S=1,5298                                                                                   | 2015<br>I=1,4491                             | 12.08.15               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 32,5 G                      | 31,65G                            | 45,16            | 30,85            |
| £ 1.395,297                                       |                             | 1          | 2014<br>I=0,569<br>S=0,7798                                                                                    | 2015<br>I=0,6892                             | 13.08.15               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 32,6 G                      | 32,5G                             | 43,88            | 32,5             |
| sfrs 160                                          |                             | 1          | 2013<br>J=7,8                                                                                                  | 2014<br>J=8                                  | 05.03.15               | 014                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 251,82 G                    | 245,85                            | 261,81           | 243,3            |
| 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=0,47                     | 13.08.15               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                         | 1<br>1                                    | 22,82 G<br>24,52            | 22G<br>24,25G                     | 26,19<br>29,67   | 20,73<br>24,25   |
| 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=0,47                     | 13.08.15               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -/-                                                                                                                            | 1                                         | 24,9 G                      | 24,4G                             | 26,95            | 24,4             |
| 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                                         | 76,44 G                     | 75G                               | 96,47            | 75               |
| Euro 45,361                                       |                             | 1          |                                                                                                                | 2013<br>J=0,27                               | 25.04.14               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                                                               | 1                                         | 12,87 G                     | 12G                               | 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                                         | 339,67 G                    | 328,69G-8,63                      | 495,31           | 328,63           |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | 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                                         | 430,02 G                    | 415G                              | 635,1                               | 415              |
| US\$ 204,439                                      | 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<br>Q=0,3          | 30.07.15               |                               |                                                  | 897826                              | US80004C1018 | SanDisk Corp.                                                                 | 1                                         | 48,02 G                     | 43,955G                           | 80,39                               | 43,95            |
| Euro 1.312,232                                    | 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<br>J=0,428                | 11.05.15               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 92,5 G                      | 90,28G                            | 100,38                              | 73,62            |
| US\$ 1.265,449                                    | 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<br>Q=0,5          | 31.08.15               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 72,1 G                      | 70,3G                             | 86,7                                | 70,3             |
| Euro 587,6                                        |                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                           | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 57,87 G                     | 55,83G                            | 74,74                               | 55,83            |
| 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                                         | 6,66 G                      | 6,354G                            | 9,71                                | 6,35             |
| Yen 1.701,44                                      |                      | 4          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>I=0<br>S=0                       |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 1,22 G                      | 1,182G                            | 2,12                                | 1,1              |
| Yen 92,72                                         |                      | 1          | <b>2014</b><br>I=52,5<br>S=52,5                                                                                | <b>2015</b><br>I=77,5                           | 26.06.15               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                                  | 1                                         | 110,11 G                    | 105,95G                           | 150,03                              | 104,88           |
| kann.\$ 404,291                                   | 1                    | 9          | <b>2014</b><br>Q=0,06<br>Q=0,06<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05                           | 24.08.15               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 12,48 G                     | 12,28G                            | 20,25                               | 11,15            |
| £ 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<br>S=0,205               | 22.10.15               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 15,06 G                     | 14,515G                           | 16,39                               | 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                                         | 4,49 G                      |                                   | 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                                         | 46,48 G                     | 44,57G                            | 48,3                                | 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                                         | 54,7                        | 51,78G                            | 59,82                               | 49,38            |
| Yen 1.257,355                                     |                      | 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                                         | 23,21 G                     | 22,11G                            | 29,6                                | 20,11            |
| Euro 17,7                                         |                      | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 34,63 G                     | 32,985G                           | 39,21                               | 23,5             |
| US\$ 1.484,2                                      | 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<br>Q=0,16       | 04.08.15               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 51,48 G                     | 48,625G                           | 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<br>I=1,8                   | 13.11.15               |                               |                                                  | 675213                              | NO0010096985 | Statoil ASA                                                                   | 1                                         | 13,69 G                     | 13,43G-3,54                       | 16,4                                | 13,43            |
| 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                                         | 6,53 G                      | 6,223G                            | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 136,405<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                                    | 21,67 G<br>79,66 G          | 20,195G<br>77,08G                 | 32,11<br>93,84                      | 19,54<br>77,08   |
| 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                                         | 1,15 G                      | 1,11G                             | 1,26                                | 0,84             |
| Euro 4.864,341                                    |                     | 1          | <b>2013</b><br>I=0,35<br>S=0,4                                                                                 | <b>2015</b><br>I=0,4                                |                        |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 13,21 G                     | 12,905G                           | 14,12                               | 11,31            |
| Euro 60,538<br>£ 8.136,844                        |                     | 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                                    | 1,9 -T<br>2,68 G            | 1,9-T<br>2,597G                   | 2,08<br>3,42                        | 1,7<br>2,6       |
| 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<br>Q=0,34       | 18.08.15               |                               |                                                  | 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                                    | 228,35 G<br>62,1 G          | 211G-3,45<br>60,2G                | 261,55<br>64,8                      | 170,05<br>48,71  |
| US\$ 1.026,386                                    | 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<br>Q=0,34                     | 29.07.15               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                                                                              | 1                                         | 44,12 G                     | 41,815G                           | 54,96                               | 41,81            |
| US\$ 4.350,003                                    | 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<br>Q=0,33<br>Q=0,33 | 11.09.15               |                               | 06.04                                            | 850663                              | US1912161007                 | The Coca-Cola Co.                                                                                                   | 1                                         | 36,58 G                     | 35,8G                             | 38,73                               | 34,84            |
| US\$ 1.158,102                                    | 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                                         | 39,57 G                     | 38,485G                           | 48,2                                | 38,48            |
| US\$ 432,871                                      | 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<br>Q=0,65            | 28.08.15               |                               |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                                                                                        | 1                                         | 180 G                       | 172G                              | 194,65                              | 151,12           |
| US\$ 102,611<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                                    | 57,28 G<br>109,97 G         | 54,37G<br>106,3G                  | 63,69<br>110,04                     | 44,85<br>84,38   |
| US\$ 2.712,996                                    | 1                   | 7          | <b>2014</b><br>Q=0,6436<br>Q=0,6436<br>Q=0,6436<br>Q=0,6629                                                    | <b>2015</b><br>Q=0,6629                             | 22.07.15               |                               |                                                  | 852062                              | US7427181091                 | The Procter & Gamble Co.                                                                                            | 1                                         | 66,32 G                     | 65,03G-4,5-4,35                   | 81,59                               | 64,35            |
| £ 6.470,243<br>US\$ 311,206                       | 1<br>zu je £ 1<br>1 | 1<br>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<br>Q=0,61           | 08.09.15               |                               |                                                  | A1JXTD<br>A0MLX4                    | GB00B7T77214<br>US89417E1091 | The Royal Bank of Scotland Group PLC<br>The Travelers Companies Inc.                                                | 1<br>1                                    | 4,62 G<br>95,64 G           | 4,458G<br>92,99G                  | 5,51<br>102,17                      | 4,43<br>85,43    |
| US\$ 1.687,858                                    | 1                   | 1          | <b>2014</b><br>J=1,15                                                                                          | <b>2015</b>                                         | 01.07.15               |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                                                                 | 1                                         | 94,88 G                     | 86,52G-6,54                       | 110,25                              | 77,17            |
| US\$ 815,581                                      | 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<br>Q=0,35           | 27.08.15               |                               |                                                  | A0RGAY                              | US8873173038                 | Time Warner Inc.                                                                                                    | 1                                         | 69,46 G                     | 65,19G                            | 83,24                               | 65,19            |

| 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                    |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 2.414,356                                    |                     | 1          | <b>2014</b><br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2015</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                | 21.12.15               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 42,81 G                     | 42G                               | 49,69            | 39,88            |
| Yen 3.465,097                                     |                     | 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                                         | 56,2 G                      | 53,5G                             | 67,27            | 53,5             |
| US\$ 671,595                                      | 1                   | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 25,07 G                     | 22,8G                             | 48,91            | 22,8             |
| sfrs 3.858,408                                    |                     | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                                 |                        |                               |                                                  | UB0BL6                              | CH0024899483 | UBS AG                                                                                           | 1                                         | 19,76 G                     | 18,78G                            | 21,58            | 14,45            |
| Euro 98,617                                       |                     | 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                                         | 247,14 G                    | 243,46G                           | 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                                         | 6,13 G                      | 5,981G                            | 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<br>Q=0,302                                  | 06.08.15               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 38,35 G                     | 36,65G                            | 42,13            | 31,54            |
| US\$ 867,692                                      | 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<br>Q=0,55                          | 27.08.15               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 82,3 G                      | 78,84G                            | 110,24           | 78,84            |
| US\$ 890,598                                      | 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                                         | 87,94 G                     | 84G-4,3                           | 115,01           | 84               |
| US\$ 953,563                                      | 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<br>Q=0,5                           | 09.09.15               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 110,29 G                    | 104,91G                           | 115,12           | 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<br>Q=0,32                          | 03.09.15               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 67,44 G                     | 65,26G                            | 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                                         | 4,24 G                      | 4,301G                            | 7,79             | 4,24             |
| 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                                         | 20,43 G                     | 19,42G                            | 21,03            | 16               |
| US\$ 4.065,691                                    | 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                                         | 42,53 G                     | 41,245G                           | 46,45            | 38,84            |
| US\$ 244,656                                      | 1                   | 1          |                                                                                                                |                                                                    |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 126,7 G                     | 116,36G                           | 128,81           | 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                                         | 51,29 G                     | 46,14G                            | 53,09            | 30,1             |
| Euro 598,071                                      |                     | 1          | <b>2013</b><br>I=0,55<br>S=1,22                                                                                | <b>2014</b><br>I=1<br>I=0,030003<br>S=1,22                         | 27.04.15               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                       | 1                                         | 57,18 G                     | 55,57G                            | 59,73            | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 1.957,431                                    | 1                        | 1          | <b>2014</b><br>Q=0,4<br>Q=0,4<br>Q=0,48<br>Q=0,48                                                              | <b>2015</b><br>Q=0,12<br>Q=0,12             | 12.08.15               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 66,04                       | 64,47G                            | 254              | 57,5             |
| Euro 1.367,675                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1                          | 25.06.15               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 23,15 G                     | 22,54G                            | 24,57            | 19,71            |
| US\$ 3.220,549                                    | 1                        | 2          |                                                                                                                | <b>2014</b><br>Q=0,49<br>Q=0,49<br>Q=0,49   | 02.12.15               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 61,48 G                     | 60,36G                            | 78,85            | 60,36            |
| US\$ 5.133,359                                    | 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<br>Q=0,375 | 05.08.15               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 51,03 G                     | 49,3G                             | 53,41            | 46,1             |
| US\$ 358,571                                      | 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                                         | 29,5 G                      | 28G-9,05                          | 51,3             | 28               |
| US\$ 1.068,795                                    | 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<br>Q=0,07   | 28.09.15               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 10,05 G                     | 9,65G                             | 12,44            | 9,17             |
| US\$ 938,443                                      | 1                        | 1          |                                                                                                                |                                             |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 31,4 G                      | 29,455G                           | 42,68            | 29,45            |
| Euro 8,385                                        |                          | 1          |                                                                                                                | <b>2015</b><br>I=0,7<br>I=0,7               | 30.06.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 45,76 G                     | 44,92G                            | 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>20.08.2015 | Fortlaufender Preis<br>21.08.2015 | 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     |        |                         | 71,52 G                     | 71,27G                            | 72,01                               | 64,58            |
| 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     |        |                         | 34,17 G                     | 33,07G-3,31G                      | 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     |        |                         | 490,81 G                    | 471,13G-3,94G                     | 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     |        |                         | 935,1 G                     | 925,1G                            | 995,4                               | 925,1            |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                             | Put/Call     |        |                         | 945,47 G                    | 930,06G                           | 986,27                              | 930,06           |
| 1          | 1 : **                | 29.07.20 - 29.07.20<br>12.08.2020 | PT 3.637,8  | NLB2KZ                              | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50                                             | Put/Call     |        |                         |                             | 927,55G                           | 927,55                              | 927,55           |
| 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     |        |                         | 999,86 G                    | 994,24G                           | 1.007                               | 872,27           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | 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) |                                          | 99,68G                                            | 99,589 G                    | 2,22         | 2,21 |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                             |                                          | 102,27G                                           | 102,36 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)                             |                                          | 110,28G                                           | 110,035 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)                             |                                          | 104,82G                                           | 104,584 G                   |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                          |                                          | 106,092G                                          | 105,709000.000.000,55       |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                                          | 112,54G                                           | 112,409 G                   |              |      |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | ILB, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                          |                                          | 109,54G                                           | 109,621000.000.000,3        |              |      |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach                                                                                 |                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA                                                                                         | B/F                                                                                          |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | <b>Belgien, Königreich</b><br><b>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 114,57G                                        | 114,6 G                     |                                                                                              |                                                                                              |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)<br>4%, v. 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  | 111,93G                                        | 111,94 G                    | 0,16                                                                                         | 0,16                                                                                         |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,65G                                        | 106,67 G                    |                                                                                              |                                                                                              |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,78G                                        | 103,78 G                    |                                                                                              |                                                                                              |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,79G                                        | 110,8 G                     |                                                                                              |                                                                                              |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,18G                                        | 118,28 G                    |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik</b><br><b>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 130,71G                                        | 130,81 G                    | 0,76                                                                                         | 0,76                                                                                         |
| nkr                   | 10.000                 | <b>08.09.15</b>           | 08.09.      | A1AUA8                 | XS0491993258 | <b>Finnland, Republik</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,71G                                         | 99,71 G                     | 6,56                                                                                         | 6,56                                                                                         |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,38G                                        | 115,41 G                    | 0,05                                                                                         | 0,05                                                                                         |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0GS1P                 | FI0001006066 | <b>Finnland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,34G                                        | 108,41 G                    |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 117,02G                                        | 117,05 G                    |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 15.04.16                  | 15.04.      | A1A1BH                 | FI4000018049 | <b>Finnland, Republik</b><br><b>Senior Notes</b><br>1 3/4%, v. 21.09.10(16), EO-Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,27G                                        | 101,27 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | <b>Frankreich, Republik</b><br><b>Oil</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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 137,05G                                        | 137,43 G                    | 0,49                                                                                         | 0,49                                                                                         |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,48G                                        | 107,45 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,6G                                         | 110,55 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik</b><br><b>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) |                              | 152,71G                                        | 153,01 G                    | 1,27<br>0,91<br>0,91<br>1,59<br>1,97<br>1,71<br>0,63<br>0,19<br>1,74<br>0,04<br>2,02<br>1,02 | 1,27<br>0,91<br>0,91<br>1,59<br>1,97<br>1,71<br>0,63<br>0,19<br>1,74<br>0,04<br>2,02<br>1,02 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 149,18G                                        | 149,36 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,09G                                        | 106,1 G                     |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,71G                                        | 115,75 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 152,99G                                        | 153,16 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 155,64G                                        | 156,17 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | <b>25.10.15</b>           | 25.10.      | A0E7DY                 | FR0010216481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,54G                                        | 100,55 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,31G                                        | 102,33 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 143,58G                                        | 143,69 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 128,7G                                         | 128,9 G                     |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,77G                                        | 113,8 G                     |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQE                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,58G                                        | 109,59 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,85G                                        | 111,9 G                     |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 156,86G                                        | 157,18 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,43G                                        | 115,46 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 157,98G                                        | 158,36 G                    |                                                                                              |                                                                                              |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 124,89G                                        | 125,07 G                    |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 17.07.17                  | 17.07.      | A1ZL72                 | GR0110029312 | <b>Griechenland, Republik</b><br><b>Bonds</b><br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,25G                                         | 85,2 G                      | 8,07                                                                                         | 8,07                                                                                         |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | <b>Griechenland, Republik</b><br><b>Floating Rate Notes</b><br>zinsv., EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 0,43G                                          | 0,45 -T                     |                                                                                              |                                                                                              |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik<br/>Registered Bonds</b>                       |                                 |                                                |                             |              |       |
| Euro                   | 1                        | 24.02.23                  | 24.02.       | A1G1UA                     | GR0128010676 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1  | S s                             | 63,9G                                          | 65,01                       | G            | 9,17  |
| Euro                   | 1                        | 24.02.24                  | 24.02.       | A1G1UB                     | GR0128011682 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2  | S s                             | 62,5-T                                         | 63,05                       | G            | 9,37  |
| Euro                   | 1                        | 24.02.25                  | 24.02.       | A1G1UC                     | GR0128012698 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3  | S s                             | 59,07G                                         | 61,83                       | G            | 9,81  |
| Euro                   | 1                        | 24.02.26                  | 24.02.       | A1G1UD                     | GR0128013704 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4  | S s                             | 60-T                                           | 60                          | G            | 9,06  |
| Euro                   | 1                        | 24.02.27                  | 24.02.       | A1G1UE                     | GR0128014710 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5  | S s                             | 57,4G                                          | 59,05                       | G            | 9,13  |
| Euro                   | 1                        | 24.02.28                  | 24.02.       | A1G1UF                     | GR0133006198 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                             | 56,6G                                          | 57,62                       | G            | 8,88  |
| Euro                   | 1                        | 24.02.29                  | 24.02.       | A1G1UG                     | GR0133007204 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                             | 55,6G                                          | 56,91                       | G            | 8,72  |
| Euro                   | 1                        | 24.02.30                  | 24.02.       | A1G1UH                     | GR0133008210 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                             | 54,55G                                         | 55,85                       | G            | 8,6   |
| Euro                   | 1                        | 24.02.31                  | 24.02.       | A1G1UJ                     | GR0133009226 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 53,94G                                         | 54,13                       | G            | 8,43  |
| Euro                   | 1                        | 24.02.32                  | 24.02.       | A1G1UK                     | GR0133010232 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 50-T                                           | 53,37                       | G            | 8,88  |
| Euro                   | 1                        | 24.02.33                  | 24.02.       | A1G1UL                     | GR0138005716 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                             | 52,3G                                          | 52,55                       | G            | 8,24  |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 49,79G                                         | 52                          | G            | 8,46  |
| Euro                   | 1                        | 24.02.35                  | 24.02.       | A1G1UN                     | GR0138007738 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                             | 51,5G                                          | 53,8                        | G            | 7,99  |
| Euro                   | 1                        | 24.02.36                  | 24.02.       | A1G1UP                     | GR0138008744 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                             | 51,7G                                          | 53                          | G            | 7,79  |
| Euro                   | 1                        | 24.02.37                  | 24.02.       | A1G1UQ                     | GR0138009759 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                             | 50-T                                           | 50,56                       | G            | 7,91  |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                             | 47,01G                                         | 50,3                        | G            | 8,25  |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                             | 46,88G                                         | 52,45                       | G            | 8,14  |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                             | 49,8G                                          | 50,08                       | G            | 7,56  |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                             | 50,05G                                         | 52,45                       | G            | 7,41  |
| Euro                   | 1                        | 24.02.42                  | 24.02.       | A1G1UV                     | GR0138014809 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                             | 46,89G                                         | 52,4                        | G            | 7,79  |
| Euro                   | 1.000                    | 17.04.19                  | 17.04.       | A1ZGWQ                     | GR0114028534 | 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)                               |                                 | 79,4G-7,5-T-9,5G-80G                           | 80,25                       |              | 11,63 |
|                        |                          |                           |              |                            |              | <b>Irland, Republik<br/>Treasury Bonds</b>                               |                                 |                                                |                             |              |       |
| Euro                   | 0,01                     | 18.04.16                  | 18.04.       | 308326                     | IE0006857530 | 4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16)                        |                                 | 103,09G                                        | 103,09                      | G            |       |
| Euro                   | 0,01                     | 18.04.20                  | 18.04.       | A0ACL3                     | IE0034074488 | 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                      |                                 | 119,14G                                        | 119,2                       | G            | 0,34  |
| Euro                   | 0,01                     | 18.10.18                  | 18.10.       | A0TLEW                     | IE00B28HXX02 | 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)                      |                                 | 114,19G                                        | 114,2                       | G            |       |
| Euro                   | 0,01                     | 18.06.19                  | 18.06.       | A0TTZW                     | IE00B2QTFG59 | 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                        |                                 | 116,46G                                        | 116,49                      | G            | 0,08  |
| Euro                   | 0,01                     | 18.10.19                  | 18.10.       | A1AJLL                     | IE00B6089D15 | 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                        |                                 | 123,39G                                        | 123,42                      | G            | 0,23  |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                        |                                 | 136,7G                                         | 137,06                      | G            | 1,29  |
| Euro                   | 0,01                     | 18.10.20                  | 18.10.       | A1ASGV                     | IE00B60Z6194 | 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                          |                                 | 123,32G                                        | 123,41                      | G            | 0,41  |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                        |                                 | 118,76G                                        | 119,01                      | G            | 1,09  |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                        |                                 | 108,53G                                        | 108,77                      | G            | 1,74  |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                          |                                 | 95,79G                                         | 96,16                       | G            | 2,2   |
|                        |                          |                           |              |                            |              | <b>Lettland, Republik<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 116,17G                                        | 116,25                      | G            | 0,93  |
|                        |                          |                           |              |                            |              | <b>Lettland, Republik<br/>Notes</b>                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 05.03.18                  | 05.03.       | A0TSCK                     | XS0350977244 | 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                               |                                 | 113,47G                                        | 113,6                       | G            | 0,16  |
|                        |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Notes</b>                                       |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 10.02.16                  | 10.02.       | A0DYH0                     | XS0212170939 | 3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)                               |                                 | 101,5G                                         | 101,65                      | G            | 0,46  |
|                        |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Senior Notes</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 07.02.18                  | 07.02.       | A0TLHX                     | XS0327304001 | 4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                |                                 | 111,77G                                        | 111,75                      | G            | 0,04  |
|                        |                          |                           |              |                            |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.05.20                  | 18.05.       | A1AXFN                     | XS0506445963 | 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                               |                                 | 115,68G                                        | 115,69                      | G            | 0,06  |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                |                                 | 153,5G                                         | 153,48                      | G            | 0,91  |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                    |                                 | 152,27G                                        | 152,13                      | G            | 1,21  |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                |                                 | 124,32G                                        | 124,39                      | G            | 0,4   |
| Euro                   | 1                        | 15.07.16                  | 15.07.       | A0GVSN                     | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                    |                                 | 103,73G                                        | 103,76                      | G            |       |
| Euro                   | 1                        | 15.07.17                  | 15.07.       | A0NZYP                     | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                                |                                 | 108,92G                                        | 108,93                      | 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.07.19                        | 15.07.          | A0T6PM                              | NL0009086115  | <b>Niederlande, Königreich der<br/>Anleihen</b><br>4%, v. 13.02.09(19), EO-Anl. 2009(19)<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                                                                                                                                                                                                                                                                                           |                                          | 115,81G                                           | 115,84 G                    |              |      |
| Euro                            | 1                                 | 15.07.18                        | 15.07.          | A0TRSC                              | NL0006227316  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 112,01G                                           | 112,03 G                    |              |      |
| Euro                            | 1                                 | 15.07.20                        | 15.07.          | A1AS9E                              | NL0009348242  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 116,82G                                           | 116,84 G                    | 0,05         | 0,05 |
| Euro                            | 1                                 | 15.01.42                        | 15.01.          | A1AXK4                              | NL0009446418  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 155,02G                                           | 154,73 G                    | 1,28         | 1,28 |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | 728025                              | AT00000385745 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A        |                                          | 111,58G                                           | 111,59 G                    |              |      |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.          | A0DW7E                              | AT00000386115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 118,65G                                           | 118,69 G                    | 0,08         | 0,08 |
| Euro                            | 1.000                             | 15.03.37                        | 15.03.          | A0G4X4                              | AT00000A04967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 151,35G                                           | 151,12 G                    | 1,38         | 1,38 |
| Euro                            | 1.000                             | 15.09.21                        | 15.09.          | A0GL3F                              | AT0000A001X2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 119,52G                                           | 119,69 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 15.09.16                        | 15.09.          | A0GRJE                              | AT0000A011T9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,47G                                           | 104,47 G                    |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0TJ8K                              | AT0000A06P24  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,26G                                           | 109,27 G                    |              |      |
| Euro                            | 1.000                             | 15.03.19                        | 15.03.          | A0VZWY                              | AT0000A08968  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 115,64G                                           | 115,65 G                    |              |      |
| Euro                            | 1.000                             | 15.03.26                        | 15.03.          | A1AJAZ                              | AT0000A0DXC2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 139,93G                                           | 139,97 G                    | 0,87         | 0,87 |
| Euro                            | 1.000                             | 20.02.17                        | 20.02.          | A1ASCX                              | AT0000A0GLY4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,08G                                           | 105,08 G                    |              |      |
| Euro                            | 0,01                              | 15.04.21                        | 15.04.          | A0DY6V                              | PTOTEYOE0007  | <b>Portugal, Republik<br/>Obligaciones</b><br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)<br>3,35%, v. 13.07.05(15), EO-Obl. 2005(15)<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,2%, v. 17.07.06(16), EO-Obl. 2006(16)<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                                                                      |                                          | 111,7G                                            | 112,11 G                    | 1,66         | 1,66 |
| Euro                            | 0,01                              | 15.10.15                        | 15.10.          | A0E7CK                              | PTOTE3OE0017  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,52G                                           | 100,53 G                    |              |      |
| Euro                            | 0,01                              | 15.04.37                        | 15.04.          | A0GP0C                              | PTOTE5OE0007  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 111,87G                                           | 113,31 G                    | 3,32         | 3,32 |
| Euro                            | 0,01                              | 15.10.16                        | 15.10.          | A0GVUR                              | PTOTE6OE0006  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,01G                                           | 105,06 G                    |              |      |
| Euro                            | 0,01                              | 16.10.17                        | 16.10.          | A0NT4M                              | PTOTELOE0010  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 108,42G                                           | 108,49 G                    | 0,39         | 0,39 |
| Euro                            | 0,01                              | 14.06.19                        | 14.06.          | A0T7AG                              | PTOTEMOE0027  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,17G                                           | 114,35 G                    | 0,94         | 0,94 |
| Euro                            | 0,01                              | 15.06.18                        | 15.06.          | A0TR3F                              | PTOTENOE0018  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,6G                                            | 110,68 G                    | 0,63         | 0,63 |
| Euro                            | 0,01                              | 25.10.23                        | 25.10.          | A0TWJE                              | PTOTEAOE0021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 119,65G                                           | 120,34 G                    | 2,28         | 2,28 |
| Euro                            | 0,01                              | 15.06.20                        | 15.06.          | A1ATN7                              | PTOTECOE0029  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 116,04G                                           | 116,38 G                    | 1,33         | 1,33 |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | A1HKUP                              | PTOTEQOE0015  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 124,79G                                           | 125,64 G                    | 2,38         | 2,38 |
| Euro                            | 1.000                             | 26.03.21                        | 26.03.          | A0GQAR                              | XS0249239830  | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 120,88G                                           | 120,65 G                    | 0,23         | 0,23 |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543  | <b>Slowakische Republik<br/>Anleihen</b><br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 133,39G                                           | 133,25 G                    | 0,89         | 0,89 |
| Euro                            | 1                                 | 27.04.20                        | 27.04.          | A1AWLZ                              | SK4120007204  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 117,26G                                           | 117,65 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | 22.03.18                        | 22.03.          | A0LPYV                              | XS0292653994  | <b>Slowenien, Republik<br/>Bonds</b><br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,75G                                           | 109,6 G                     | 0,2          | 0,2  |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES0000011868  | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>3,15%, v. 20.09.05(16), EO-Bonos 2005(16)<br>3,8%, v. 18.10.06(17), EO-Bonos 2006(17)<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) |                                          | 141,1G                                            | 142,05 G                    | 2,39         | 2,39 |
| Euro                            | 1.000                             | 31.01.16                        | 31.01.          | A0GFQ1                              | ES00000120G4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,37G                                           | 101,38 G                    |              |      |
| Euro                            | 1.000                             | 31.01.17                        | 31.01.          | A0GZ1X                              | ES00000120J8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,28G                                           | 105,36 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 30.07.40                        | 30.07.          | A0NXYY                              | ES00000120N0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 134,54G                                           | 135,79 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 31.01.24                        | 31.01.          | A0T1MP                              | ES00000121G2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 123,16G                                           | 123,83 G                    | 1,81         | 1,81 |
| Euro                            | 1.000                             | 30.07.19                        | 30.07.          | A0T6KX                              | ES00000121L2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 115,23G                                           | 115,44 G                    | 0,66         | 0,66 |
| Euro                            | 1.000                             | 30.07.41                        | 30.07.          | A1AM06                              | ES00000121S7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 131,25G                                           | 132,54 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 30.04.20                        | 30.04.          | A1ASF1                              | ES00000122D7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,11G                                           | 114,35 G                    | 0,91         | 0,91 |
| Euro                            | 1.000                             | 31.10.20                        | 31.10.          | A1AY1D                              | ES00000122T3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 119,2G                                            | 119,53 G                    | 1,03         | 1,03 |
| Euro                            | 1.000                             | 30.07.20                        | 30.07.          | A1Z23N                              | ES00000127H7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,855G                                          | 101,085 G                   | 0,97         | 0,97 |
| Euro                            | 1.000                             | 30.04.24                        | 30.04.          | A1ZCTC                              | ES00000124W3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 115,28G                                           | 115,9 G                     | 1,88         | 1,87 |
| Euro                            | 1.000                             | 31.10.24                        | 31.10.          | A1ZKWJ                              | ES00000126B2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,41G                                           | 106,96 G                    | 1,98         | 1,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 143,39G                                           | 144,51 G                    | 2,56         | 2,56 |
| Euro                            | 1.000                             | 30.07.17                        | 30.07.          | 850920                              | ES0000012783  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,28G                                           | 110,34 G                    | 0,16         | 0,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.01.37                                                        | 31.01.       | A0DW8E                     | ES0000012932 | <b>Spanien, Königreich<br/>Obligaciones</b><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)                                                                                                                                                   |                                 | 122,28G                                        | 123,34 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 30.07.18                                                        | 30.07.       | A0TRHB                     | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,65G                                        | 110,76 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 31.10.19                                                        | 31.10.       | A1AHHK                     | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,63G                                        | 114,84 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | <b>18.01.16</b><br>04.01.18<br>22.01.19                         | 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                            | 101,33G                                        | 101,27 G                    |              |      |
| Euro                   | 1.000                    |                                                                 | 04.01.       | 104050                     | DE0001040509 |                                                                                                                                                                                                                                                                                                                                                        | R 76                            | 110,17G                                        | 110,15 G                    |              |      |
| Euro                   | 1.000                    |                                                                 | 22.01.       | 104062                     | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                        | R 88                            | 113,47G                                        | 113,45 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 16.01.17<br><b>27.01.16</b><br>08.09.20                         | 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                           | 105,842G                                       | 105,848 G                   |              |      |
| Euro                   | 1.000                    |                                                                 | 27.01.       | 105327                     | DE0001053270 |                                                                                                                                                                                                                                                                                                                                                        | S 108                           | 101,498G                                       | 101,507 G                   |              |      |
| Euro                   | 1.000                    |                                                                 | 08.09.       | 105338                     | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                        | S 119                           | 110,69G                                        | 110,665 G                   | 0,24         | 0,24 |
| Euro                   | 1.000                    | 22.06.17<br><b>14.09.15</b><br>24.05.16<br>25.04.22<br>26.06.17 | 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                           | 106,434G                                       | 106,437 G                   |              |      |
| Euro                   | 1.000                    |                                                                 | 14.09.       | A0EY7Z                     | DE000A0EY7Z3 |                                                                                                                                                                                                                                                                                                                                                        | A 204                           | 100,165G                                       | 100,174 G                   |              |      |
| Euro                   | 1.000                    |                                                                 | 24.05.       | A0H5VC                     | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                                                                                        | A 214                           | 103,129G                                       | 103,139 G                   |              |      |
| Euro                   | 1.000                    |                                                                 | 25.04.       | A0KAV2                     | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                        | A 226                           | 124,615G                                       | 124,56 G                    | 0,49         | 0,49 |
| Euro                   | 1.000                    |                                                                 | 26.06.       | A0NKUD                     | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                        | A 230                           | 109,034G                                       | 109,038 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)                                                                                                                                                                                                                                                    |                                 | 104,5G                                         | 104,7 G                     | 0,13         | 0,13 |
| Euro                   | 0,01                     | 15.07.20                                                        | 15.07.       | A1X230                     | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                           |                                 | 106,29G                                        | 106,29 G                    | 0,21         | 0,21 |
| 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)                                                                                                                                                                                                                             |                                 | 107G                                           | 106,99 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)                                                                                                                                                                                                                             |                                 | 101,486G                                       | 101,492 G                   |              |      |
| 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)                                                                                                                                                                                                                             |                                 | 100,19G                                        | 100,19 G                    |              |      |
| Euro                   | 1.000                    |                                                                 |              |                            |              | <b>Bundesländer-Konsortium Nr. 36<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016)                                                                                                                                                                                                                             |                                 | 101,2G                                         | 101,25 G                    | 0,23         | 0,23 |
| 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)                                                                                                                                                                                                                             |                                 | 108,2G                                         | 108,09 G                    | 0,77         | 0,77 |
| 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)                                                                                                                                                                                                                             |                                 | 102,85G                                        | 102,75 G                    | 0,8          | 0,8  |
| 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)                                                                                                                                                                                                                             |                                 | 96,8G                                          | 96,85 G                     | 0,85         | 0,85 |
| 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)                                                                                                                                                                                                                                     |                                 | 101,84G                                        | 101,85 G                    | 0,03         | 0,03 |
| 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>21.08.2015        | Einheitspreis<br>20.08.2015                                | 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       | 105,23G<br>101,286G<br>100,441G<br>114,85G<br>112,45G | 105,23 G<br>101,296 G<br>100,45 G<br>114,84 G<br>112,425 G | 0,01<br>0,21<br>0,28 | 0,01<br>0,21<br>0,28 |
| 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 | 125,53G<br>114,265G<br>111,18G<br>100,796G            | 125,46 G<br>114,25 G<br>111,17 G<br>100,806 G              | 0,48<br>0,1          | 0,48<br>0,1          |
| 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)                                                                                                                                                                            |                                  | 110,72G<br>104,435G                                   | 110,71 G<br>104,437 G                                      |                      |                      |
| 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)                                                                                                                                                                                         |                                  | 104,42G<br>109,21G                                    | 104,43 G<br>109,21 G                                       |                      |                      |
| 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)                                                                                                                                                                                                                |                                  | 91,92G                                                | 93,02 G                                                    | 16,12                | 15,95                |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                               |                                  | 108,735G                                              | 108,73 G                                                   | 0,46                 | 0,46                 |
| 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)                                                                                                 |                                  | 105,49G<br>92,85G                                     | 106,33<br>92,85 G                                          | 3,61<br>3,8          | 3,61<br>3,8          |
| 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                                                                                                                                                                                                                          |                                  | 99,055G                                               | 99,49 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)                                                                                                                                                                                                                               |                                  | 107,25G                                               | 110,975 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)                                                                                                                                                                                                                             |                                  | 99,558G                                               | 99,563 G                                                   | 3,49                 | 3,49                 |
| 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)                                                                                                                                                                                                                                               |                                  | 87,3G                                                 | 87,45 G                                                    | 10,28                | 10,28                |
| 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)                                                                                                                                                                         |                                  | 106,905G<br>102,589G                                  | 106,925 G<br>102,599 G                                     | 0,34<br>0,12         | 0,34<br>0,12         |
| 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)                                                                                                                                                                                                                                        |                                  | 100,249G                                              | 100,259 G                                                  |                      |                      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                                                                                                       |                                  | 100,18G                                               | 100,08 G                                                   | 1,47                 | 1,47                 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                                                                                                             |                                  | 101,13G<br>102,33G                                    | 101,08 G<br>102,3 G                                        | 1,06<br>2,01         | 1,06<br>2,01         |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                       |                                                            |                      |                      |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015     | Rendite nach         |                      |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------|----------------------|----------------------|
|                       |                              |                                  |                            |                            |                                              |                                                                                                                                                                                                                                            |                              |                                                |                                 | ISMA                 | B/F                  |
| 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)                                                                                      |                              | 101,71G<br>110,97G                             | 101,76 G<br>110,82 G            | 4,38<br>4,2          | 4,38<br>4,19         |
| 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)                                                                                                                                      |                              | 104,818G                                       | 104,68 G                        | 0,44                 | 0,44                 |
| 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)                                                                                                           |                              | 103,67G                                        | 103,68 G                        | 0,95                 | 0,95                 |
| 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)                                                                                                                              |                              | 70-T                                           | 70,5 G                          | 4,25                 | 4,25                 |
| 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)                                                                                                                                                     |                              | 95,27G                                         | 95,52 G                         | 8,42                 | 8,4                  |
| 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)                                                                          |                              | 98,3G<br>98,21G                                | 98,55<br>98,81 G                | 17,23<br>9,32        | 16,89<br>9,29        |
| 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)                                                    |                              | 105,65G<br>107,5G<br>99,895G                   | 105,68 G<br>107,5 G<br>100,8 G  | 1,83<br>2,95<br>3,89 | 1,82<br>2,95<br>3,89 |
| 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)                                                                                                                         |                              | 109,7G                                         | 109,7 G                         | 0,13                 | 0,13                 |
| 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) |                              | 115,43G<br>104,22G<br>104,7G                   | 115,43 G<br>104,22 G<br>104,4 G | 0,45<br>0,24<br>1,75 | 0,45<br>0,24<br>1,75 |
| 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)                                                                                                   |                              | 101,77G                                        | 101,77 G                        | 4,77                 | 4,74                 |
| 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)                                                                                                                      |                              | 100G                                           | 100 G                           | 7,6                  | 7,57                 |
| 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)                                                                                     |                              | 109,12G                                        | 109,02 G                        | 4,36                 | 4,35                 |
| 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.)                                                                                                                                                |                              | 104,835G                                       | 105,04 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)                                                               |                              | 104,67G<br>116,52G                             | 104,67 G<br>116,585 G           | 0,24<br>0,47         | 0,24<br>0,47         |
| 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.)                                                                                           |                              | 98,38G                                         | 98,775 G                        |                      |                      |
| Euro<br>Euro          | 100.000<br>100.000           | 07.07.45<br>17.10.42             | 07.07.<br>17.10.           | A14J9N<br>A1RE1Q           | DE000A14J9N8<br>DE000A1RE1Q3                 | <b>Allianz SE</b><br><b>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) |                              | 92,165G<br>118,185G                            | 92,62 G<br>118,24 G             | 2,62<br>4,46         | 2,62<br>4,46         |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015                | Rendite nach<br>ISMA B/F     |                              |
|------------------------|----------------------------------|----------------------------------------------|------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
| Euro                   | 1.000                            | 14.05.18                                     | 14.05.                             | A1R1BR                               | DE000A1R1BR4                                                 | ALNO AG<br>Inhaber - Schuldverschreibungen<br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                                                                                    |                                 | 89,6G                                          | 89,6 G                                     | 13,25                        | 13,18                        |
| Euro                   | 100.000                          | 05.10.15                                     | 05.10.                             | A1A1Z5                               | FR0010948232                                                 | Alstom S.A.<br>Bonds<br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)                                                                                                                                                               |                                 | 100,07G                                        | 100,07 G                                   | 2,21                         | 2,19                         |
| Euro                   | 50.000                           | 18.03.20                                     | 18.03.                             | A1AUUL                               | FR0010870949                                                 | Alstom S.A.<br>Notes<br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                               |                                 | 113,27G                                        | 113,64 G                                   | 1,47                         | 1,47                         |
| Euro                   | 50.000                           | 01.02.17                                     | 01.02.                             | A1ASZ0                               | FR0010850701                                                 | Alstom S.A.<br>Senior Notes<br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                                                        |                                 | 105,063G                                       | 105,061 G                                  | 0,57                         | 0,57                         |
| Euro                   | 50.000                           | 26.04.16                                     | 26.04.                             | A0GRJT                               | XS0252366702                                                 | American International Group Inc.<br>Medium - Term Notes<br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                                                                               |                                 | 102,634G                                       | 102,635 G                                  | 0,42                         | 0,42                         |
| Euro                   | 50.000                           | 22.05.38                                     | 22.05.                             | A0TVSM                               | XS0365323608                                                 | American International Group Inc.<br>Subordinated Floating Rate Bonds<br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                                                                        | S s                             | 115,27G                                        | 115,065 G                                  | 6,67                         | 6,67                         |
| Euro                   | 1.000                            | 02.12.16                                     | 02.12.                             | A1AQKA                               | XS0470632646                                                 | Anglo American Capital PLC<br>Medium - Term Notes<br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                      |                                 | 104,67G                                        | 104,7 G                                    | 0,67                         | 0,67                         |
| 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                 | Anheuser-Busch InBev N.V./S.A.<br>Medium - Term Notes<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) |                                 | 109,65G<br>97,2G<br>91,71G                     | 109,645 G<br>97,23 G<br>92,04 G            | 0,36<br>1,18<br>2,17         | 0,36<br>1,18<br>2,17         |
| £<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 31.07.29<br>31.07.42<br>10.11.22<br>10.11.26 | 31.JJ<br>31.JJ<br>10.11.<br>10.11. | A1Z4VA<br>A1Z4VB<br>A1ZR66<br>A1ZR67 | XS1269175466<br>XS1269176191<br>XS1135334800<br>XS1135337498 | Apple Inc.<br>Registered Notes<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)      |                                 | 98,86G<br>98,11G<br>100,11G<br>101,05G         | 98,33 G<br>96,86 G<br>100,04 G<br>101,02 G | 3,18<br>3,75<br>0,98<br>1,52 | 3,18<br>3,75<br>0,98<br>1,52 |
| 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                                 | ArcelorMittal S.A.<br>Medium - Term Notes<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)                                                                    |                                 | 108,92G<br>95,41G                              | 108,92 G<br>96,36 G                        | 1,75<br>3,95                 | 1,75<br>3,95                 |
| Euro                   | 1.000                            | 03.06.16                                     | 03.06.                             | A1AHHS                               | XS0431928414                                                 | ArcelorMittal S.A.<br>Senior Notes<br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                                                                                |                                 | 107,17G                                        | 107,27 G                                   | 1,22                         | 1,22                         |
| Euro                   | 50.000                           | 06.11.19                                     | 06.11.                             | A1APB6                               | FR0010817452                                                 | Areva S.A.<br>Medium - Term Notes<br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                      |                                 | 103,82G                                        | 103,81 G                                   | 3,38                         | 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                                 | Argentinien, Republik<br>Teilschuldverschreibungen<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                             | 80,58G<br>83,3G                                | 82 G<br>83,75 G                            | 26,15<br>9,14                | 26,15<br>9,13                |
| Euro                   | 1.000                            | 28.02.23                                     | 28.02.                             | A1HGMS                               | XS0896144655                                                 | Atlas Copco AB<br>Medium - Term Notes<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                  |                                 | 110,22G                                        | 110,12 G                                   | 1,08                         | 1,08                         |
| Euro                   | 1.000                            | 10.09.19                                     | 10.09.                             | A1AL99                               | XS0450880496                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Medium - Term Notes<br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                       |                                 | 116,605G                                       | 116,855 G                                  | 0,92                         | 0,92                         |
| Euro                   | 1.000                            | 08.07.19                                     | 08.07.                             | A1AJSF                               | XS0438332271                                                 | Autobahnen-und Schnellstraßen-Finanzierungs-AG<br>Medium - Term Notes<br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                  |                                 | 116,47G                                        | 116,46 G                                   | 0,11                         | 0,11                         |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | endlos<br>endlos                 | 29.AO<br>25.01.            | A0DEGR<br>A0DXAK                    | XS0203470157<br>XS0210434782                 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,537%, 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.)                                                                                                          |                                          | 75,06G<br>99,41G                                  | 75,06 G<br>99,41 G               |                      |                      |
| sfrs                            | 5.000                             | 17.11.16                         | 17.11.                     | A1AP1X                              | CH0107130822                                 | <b>Bäoisse Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                        |                                          | 109,02G                                           | 109,48 G                         |                      |                      |
| Euro                            | 1.000                             | 15.09.17                         | 15.09.                     | A1A06G                              | XS0540449096                                 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                                                                                                  |                                          | 101,84G                                           | 102,17 G                         | 3,18                 | 3,18                 |
| Euro                            | 50.000                            | <b>30.09.15</b>                  | 30.09.                     | A1A1U7                              | ES0413790116                                 | <b>Banco Popular Español S.A.</b><br><b>Cedulas Hipotecarias</b><br>4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15)                                                                                                                                                                                                   |                                          | 100,37G                                           | 100,37 G                         | 0,43                 | 0,43                 |
| Euro<br>Euro                    | 50.000<br>50.000                  | 03.04.17<br>07.08.17             | 03.04.<br>07.08.           | BA0BAA<br>BA0BAD                    | XS0495891821<br>XS0530879658                 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                              |                                          | 106,962G<br>108,091G                              | 106,973 G<br>108,132 G           | 0,39<br>0,45         | 0,39<br>0,45         |
| Euro                            | 50.000                            | 02.03.22                         | 02.03.                     | BC0BYW                              | XS0491009659                                 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                            |                                          | 123,64G                                           | 123,49 G                         | 0,55                 | 0,55                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 13.08.19<br>20.01.17             | 13.08.<br>20.01.           | BC0AVF<br>BC0BU9                    | XS0445843526<br>XS0479945353                 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                      |                                          | 117,1G<br>105,069G                                | 117,115 G<br>105,072 G           | 0,51<br>0,37         | 0,51<br>0,37         |
| Euro                            | 10.000                            | endlos                           | 15.03.                     | BC0A3W                              | XS0214398199                                 | <b>Barclays Bank PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)                                                                                                                                                                    |                                          | 101,795G                                          | 101,79 G                         |                      |                      |
| Euro                            | 1.000                             | 23.01.18                         | 23.01.                     | BC1BGG                              | XS0342289575                                 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                   |                                          | 111,935G                                          | 112,045 G                        | 0,97                 | 0,96                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 05.12.22<br>22.01.24<br>22.01.19 | 05.12.<br>22.01.<br>22.01. | A1R0XG<br>A1YC03<br>A1YC04          | DE000A1R0XG3<br>XS1017833242<br>XS1017828911 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)                                                                                                                                  |                                          | 107,14G<br>110,77G<br>103,125G                    | 107,04 G<br>110,65 G<br>103,16 G | 0,98<br>1,15<br>0,45 | 0,98<br>1,15<br>0,45 |
| Euro                            | 1.000                             | 29.06.16                         | 29.06.                     | A0JRFB                              | DE000A0JRFB0                                 | <b>BASF SE</b><br><b>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                          |                                          | 103,689G                                          | 103,7 G                          | 0,13                 | 0,13                 |
| Euro                            | 1.000                             | 26.10.16                         | 26.10.                     | A1K016                              | DE000A1K0169                                 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                  |                                          | 106,02G                                           | 106,52 G                         | 1,51                 | 1,51                 |
| Euro                            | 1.000                             | <b>25.01.16</b>                  | 24.JAJO                    | A1YC3H                              | XS1023268060                                 | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,201%, zinsv. v. 24.07.15-25.10.15, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016)                                                                                                                                                                            |                                          | 100,035G                                          | 100,027 G                        | 0,12                 | 0,12                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.01.18<br>25.01.21             | 24.01.<br>25.01.           | A1YC3J<br>A1YC3K                    | XS1023268490<br>XS1023268573                 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                       |                                          | 102,07G<br>106,35G                                | 102,06 G<br>106,23 G             | 0,26<br>0,68         | 0,26<br>0,68         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 01.07.75<br>01.07.74<br>02.04.75 | 01.07.<br>01.07.<br>02.10. | A11QR6<br>A11QR7<br>A14J61          | DE000A11QR65<br>DE000A11QR73<br>DE000A14J611 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) |                                          | 101,71G<br>103,135G<br>95,985G                    | 102,36 G<br>104,25 G<br>96,01 G  | 2,94<br>3,62<br>2,51 | 2,94<br>3,62<br>2,5  |
| Euro                            | 1.000                             | 13.11.23                         | 13.11.                     | A1ZSAC                              | XS1135309794                                 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                    |                                          | 101,97G                                           | 101,87 G                         | 1                    | 1                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,81G                                        | 107,81 G                    | 2,02         | 2,02   |
| 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                         | 106,86G                                        | 106,86 G                    |              |        |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1PGQL                 | DE000A1PGQL4 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 67,02G                                         | 69,02 G                     | 21,91        | 21,91  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,75-T                                       | 104,95 -T                   | 6,61         | 6,61   |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1RE1V                 | DE000A1RE1V3 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,8G                                         | 107,8 G                     | 2,71         | 2,7    |
| 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>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/8%, 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                        | 101,549G                                       | 101,555 G                   | 0,08         | 0,08   |
| Euro                  | 1.000                  | 02.09.15                  | 02.09.      | A1EWGC                 | DE000A1EWGC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E 148                        | 100,018G                                       | 100,023 G                   | 0,82         | 0,81   |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | BHY0A6                 | DE000BHY0A64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 192                        | 100,02G                                        | 100 G                       | 0,04         | 0,04   |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 185                        | 102,12G                                        | 102,085 G                   | 0,07         | 0,07   |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 191                        | 98,31G                                         | 98,25 G                     | 0,25         | 0,25   |
| Euro                  | 1.000                  | 30.05.17                  | 30.05.      | BHY121                 | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E 169                        | 102,45G                                        | 102,45 G                    |              |        |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 149                        | 116,19G                                        | 116,18 G                    | 0,1          | 0,1    |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | A0NKTQ                 | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E 148                        | 106,61G                                        | 106,62 G                    |              |        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,351G                                       | 100,361 G                   | 0,53         | 0,52   |
| 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)                                                                                                                                                                                                                                                                                                                                              |                              | 90,823G                                        | 91,532 G                    | 3,9          | 3,9    |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,4G                                          | 95,7 G                      | 3,17         | 3,17   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,8G                                         | 104,804 G                   | 0,32         | 0,32   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,68G                                        | 103,69 G                    | 0,31         | 0,31   |
| 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>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 77                         | --/101,45G/                                    | 101,45 G                    | 2,84         | 2,84   |
| Euro                  | 50.000                 | 21.11.16                  | 21.11.      | A0N38X                 | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 75                         | --/101,56G/                                    | 101,56 G                    | 2,89         | 2,88   |
| Euro                  | 50.000                 | 26.11.15                  | 26.11.      | A0N38Y                 | DE000A0N38Y3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 76                         | --/97,45G/                                     | 97,45 G                     | 7,87         | 7,87   |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 115                        | --/118,18G/                                    | 118,18 G                    | 1,77         | 1,77   |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 158                        | --/97,48G/                                     | 97,48 G                     | 0,74         | 0,74   |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 159                        | --/93,15G/                                     | 93,15 G                     | 1,81         | 1,81   |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 160                        | --/93,2G/                                      | 93,2 G                      | 1,9          | 1,9    |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 161                        | --/91,3G/                                      | 91,3 G                      | 1,9          | 1,9    |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 162                        | --/90,96G/                                     | 90,96 G                     | 1,91         | 1,91   |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,215G                                       | 100,32 G                    | 2,32         | 2,32   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 1,3G                                           | 1,3 G                       | 509,19       | 509,19 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015                                                                                                         | Einheitspreis<br>20.08.2015                                                                                                                                          | Rendite nach                                                                                               |                                                                                                            |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                              |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                        |                                                                                                                                                                      | ISMA                                                                                                       | B/F                                                                                                        |
|                              |                          |                           |              |                            |      | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>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) |                                 | 113,465G<br>105,02G<br>101,3G<br>108,015G<br>109,37G<br>100,959G<br>108,85G<br>104,36G<br>110,47G<br>105,6G<br>100,325G<br>101,22G<br>99,75G<br>96,11G | 113,47 G<br>105,027 G<br>101,3 G<br>108,02 G<br>109,355 G<br>100,96 G<br>108,98 G<br>104,385 G<br>110,69 G<br>106,1 G<br>100,34 G<br>101,14 G<br>99,775 G<br>96,23 G | 0,4<br>0,27<br>0,19<br>0,31<br>0,45<br>0,17<br>1,12<br>0,49<br>1,3<br>1,18<br>0,39<br>1,07<br>0,56<br>1,45 | 0,4<br>0,27<br>0,19<br>0,31<br>0,45<br>0,17<br>1,12<br>0,49<br>1,3<br>1,18<br>0,39<br>1,07<br>0,56<br>1,44 |
|                              |                          |                           |              |                            |      | <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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,5G                                                                                                                                                  | 74,5 G                                                                                                                                                               |                                                                                                            |                                                                                                            |
|                              |                          |                           |              |                            |      | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,37G                                                                                                                                                | 100,38 G                                                                                                                                                             |                                                                                                            |                                                                                                            |
|                              |                          |                           |              |                            |      | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,585G<br>107,68G                                                                                                                                    | 102,556 G<br>107,48 G                                                                                                                                                | 0,18<br>1,43                                                                                               | 0,18<br>1,43                                                                                               |
|                              |                          |                           |              |                            |      | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,55G                                                                                                                                                | 100,55 G                                                                                                                                                             |                                                                                                            |                                                                                                            |
|                              |                          |                           |              |                            |      | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,5G<br>96,11G                                                                                                                                       | 106,595 G<br>96,59 G                                                                                                                                                 | 1,07<br>1,95                                                                                               | 1,07<br>1,95                                                                                               |
|                              |                          |                           |              |                            |      | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 141,51G                                                                                                                                                | 141,92 G                                                                                                                                                             | 5,39                                                                                                       | 5,39                                                                                                       |
|                              |                          |                           |              |                            |      | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,17G                                                                                                                                                | 117,15 G                                                                                                                                                             | 1,45                                                                                                       | 1,45                                                                                                       |
|                              |                          |                           |              |                            |      | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,765G                                                                                                                                               | 112,755 G                                                                                                                                                            | 1,01                                                                                                       | 1,01                                                                                                       |
|                              |                          |                           |              |                            |      | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,965G                                                                                                                                               | 101,985 G                                                                                                                                                            | 0,6                                                                                                        | 0,6                                                                                                        |
|                              |                          |                           |              |                            |      | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,165G                                                                                                                                               | 106,14 G                                                                                                                                                             | 0,67                                                                                                       | 0,67                                                                                                       |
|                              |                          |                           |              |                            |      | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,51G                                                                                                                                                 | 88,75 G                                                                                                                                                              | 3,98                                                                                                       | 3,98                                                                                                       |
|                              |                          |                           |              |                            |      | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,75G                                                                                                                                                | 107 G                                                                                                                                                                | 0,61                                                                                                       | 0,61                                                                                                       |
|                              |                          |                           |              |                            |      | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 119,29G                                                                                                                                                | 119,17 G                                                                                                                                                             | 0,52                                                                                                       | 0,52                                                                                                       |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                        |                                                                                                                                                                      |                                                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 70                                                                  |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |             |
|------------------------|--------------------------|-----------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
|                        |                          |                             |                  |                            |                              |                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F         |
| Euro                   | 1.000                    | 06.02.17                    | 06.02.           | 841972                     | FR0000488132                 | <b>Caisse Francaise de Financement Local OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)                                                  |                                 | 106,96G                                        | 106,96 G                    | 0,41         | 0,41        |
| Euro                   | 1.000                    | 24.11.16                    | 24.11.           | A0G18Z                     | FR0010398115                 | 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)                                                                                                         |                                 | 104,85G                                        | 104,86 G                    |              |             |
| Euro                   | 1.000                    | <b>15.09.15</b>             | 15.09.           | A0GE0D                     | FR0010231357                 | 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15)                                                                                                          |                                 | 100,18G                                        | 100,19 G                    |              |             |
| Euro                   | 1.000                    | <b>25.01.16</b>             | 25.01.           | A1A1JG                     | FR0010945956                 | 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)                                                                                                      |                                 | 101,16G                                        | 101,17 G                    |              |             |
| Euro                   | 1.000                    | 26.01.22                    | 26.01.           | A1AST0                     | FR0010850982                 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                        |                                 | 124,16G                                        | 124,09 G                    | 0,43         | 0,43        |
| Euro                   | 1.000                    | <b>26.10.15</b>             | 26.10.           | 559465                     | FR0000483133                 | <b>Caisse Nationale des Autoroutes Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                                  |                                 | 100,98G                                        | 101 G                       | 0,2          | 0,2         |
| Euro                   | 50.000                   | 27.01.20                    | 27.01.           | A1ASK0                     | PTCG2YOE0001                 | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                       |                                 | 115,27G                                        | 115,29 G                    | 0,73         | 0,73        |
| A\$                    | 2.000                    | 24.01.18                    | 24.01.           | A1HD2Z                     | XS0866313264                 | <b>Canadian Imperial Bank of Commerce Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                      |                                 | 103,315G                                       | 103,22 G                    | 2,8          | 2,8         |
| Euro                   | 1.000                    | 15.11.22                    | 15.11.           | A1HCMU                     | XS0854746343                 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                 |                                 | 106,85G                                        | 106,95 G                    | 1,61         | 1,61        |
| Euro                   | 1.000                    | 15.07.22                    | 15.07.           | A1ZLZL                     | XS1086835979                 | <b>Carrefour S.A. Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                         |                                 | 103,36G                                        | 103,475 G                   | 1,24         | 1,24        |
| Euro                   | 50.000                   | 12.11.18                    | 12.11.           | A1AXAK                     | FR0010893396                 | <b>Casino, Guichard-Perrachon S.A. Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                              |                                 | 111,865G                                       | 111,92 G                    | 0,73         | 0,73        |
| Euro                   | 1.000                    | 15.10.19                    | 15.AO            | A1VGv4                     | XS1110862148                 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                 |                                 | 102,52G                                        | 102,52 G                    | 2,62         | 2,62        |
| Euro                   | 1.000                    | 10.04.76                    | 10.04.           | A1ZZVB                     | XS1216020161                 | <b>Centrica PLC 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)       |                                 | 96,84G                                         | 97,46 G                     | 3,12         | 3,12        |
| Euro sfrs              | 1.000<br>5.000           | 02.08.19<br><b>23.09.15</b> | 02.08.<br>23.09. | A0DAXH<br>A0GEC4           | XS0197646218<br>CH0022549122 | <b>Citigroup Inc. 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)    |                                 | 116,445G<br>99,82G                             | 116,47 G<br>99,78 G         | 0,74<br>4,66 | 0,74<br>4,6 |
| Euro                   | 1.000                    | 31.05.17                    | 31.MTL           | A0NWXT                     | XS0303074883                 | <b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b><br>0,666%, zinsv. v. 31.07.15-30.08.15, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) |                                 | 99,44G                                         | 99,41 G                     | 0,99         | 0,99        |
| Euro                   | 1.000                    | 03.07.17                    | 03.07.           | A1TNGG                     | DE000A1TNGG3                 | <b>CLOUD No 7 GmbH Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                            |                                 | 103,27G                                        | 103,73 G                    | 4,12         | 4,12        |
| Euro                   | 1.000                    | 15.12.18                    | 15.JD            | A1ZA6M                     | XS1005207961                 | <b>CMA CGM S.A. Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                  |                                 | 100,36G                                        | 102 G                       | 8,8          | 8,78        |
| Euro                   | 1.000                    | 16.11.16                    | 16.11.           | A1APWW                     | XS0466300257                 | <b>Coca Cola HBC Finance B.V. Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                              |                                 | 104,488G                                       | 104,52 G                    | 0,56         | 0,56        |
| Euro                   | 1.000                    | 29.09.17                    | 29.09.           | A1A1PD                     | XS0544714750                 | <b>Coca-Cola Enterprises Inc. [NEW] Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)                                                       |                                 | 105,5G                                         | 105,495 G                   | 0,48         | 0,48        |
| Euro                   | 1.000                    | 16.09.20                    | 16.09.           | CZ302M                     | DE000CZ302M3                 | <b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                              | S 755                           | 115,465G                                       | 115,415 G                   | 0,86         | 0,86        |
| Euro                   | 1.000                    | 22.03.17                    | 22.03.           | CZ226Y                     | DE000CZ226Y9                 | <b>Commerzbank AG Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)                                                                | S 745                           | 105,549G                                       | 105,547 G                   | 0,34         | 0,34        |

| 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>21.08.2015                                      | Einheitspreis<br>20.08.2015                                                              | Rendite nach                                                 |                                                              |
|-------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                             |                                                                        |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                     |                                                                                          | ISMA                                                         | B/F                                                          |
| Euro<br>Euro                                                | 1.000<br>1.000                                                         | 10.07.17<br>03.04.18                                                                         | 10.07.<br>03.04.                                                             | CZ40HY<br>CZ40KN                                                             | DE000CZ40HY9<br>DE000CZ40KN6                                                                                                 | <b>Commerzbank AG<br/>Medium - Term Notes</b><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 796                        | 106,11G<br>100,185G                                                                 | 106,1 G<br>100,18 G                                                                      | 0,35<br>0,43                                                 | 0,35<br>0,43                                                 |
| Euro                                                        | 1.000                                                                  | 14.03.17                                                                                     | 14.MS                                                                        | CB83HX                                                                       | DE000CB83HX2                                                                                                                 | <b>Commerzbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                             | S 275                        | 111,8G                                                                              | 111,8 G                                                                                  | 1,77                                                         | 1,77                                                         |
| 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                        | 113,985G                                                                            | 114,74                                                                                   | 2,25                                                         | 2,25                                                         |
| 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<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)                                                                                                                                                                                                              |                              | 112,19G<br>105,01G<br>108,88G<br>101,09G<br>100,38G                                 | 112,185 G<br>105,01 G<br>108,875 G<br>101,09 G<br>100,37 G                               | 0,02<br>0,2<br>0,02<br>0,61                                  | 0,02<br>0,2<br>0,02<br>0,61                                  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 137,88G                                                                             | 139,25 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)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,9G                                                                              | 106 G                                                                                    | 4,58                                                         | 4,57                                                         |
| Euro                                                        | 1.000                                                                  | 20.03.17                                                                                     | 20.03.                                                                       | A1VC6B                                                                       | XS0972719412                                                                                                                 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,29G                                                                             | 103,29 G                                                                                 | 0,39                                                         | 0,39                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,045G<br>110,725G                                                                | 107,005 G<br>110,825 G                                                                   | 0,54<br>0,94                                                 | 0,54<br>0,94                                                 |
| 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                                                                            | 102,3 -T                                                                                 | 3,93                                                         | 3,93                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,45G                                                                             | 113,95 G                                                                                 |                                                              |                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<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>06.10.15<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) |                              | 102,87G<br>99,2G<br>114,755G<br>119,485G<br>105,11G<br>124,14G<br>105,52G<br>97,43G | 102,92 G<br>99,2 G<br>114,7 G<br>119,68 G<br>105,11 G<br>123,98 G<br>105,39 G<br>97,26 G | 0,23<br>15,05<br>0,7<br>2,32<br>0,28<br>1,48<br>1,29<br>1,62 | 0,23<br>14,14<br>0,7<br>2,32<br>0,28<br>1,48<br>1,29<br>1,62 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,82G                                                                             | 116,9 G                                                                                  | 1,24                                                         | 1,24                                                         |
| A\$                                                         | 1.000                                                                  | 29.10.15                                                                                     | 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)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,61G                                                                             | 100,617 G                                                                                | 2,46                                                         | 2,43                                                         |
| Euro                                                        | 50.000                                                                 | 16.07.25                                                                                     | 16.07.                                                                       | A1AYZZ                                                                       | FR0010920900                                                                                                                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 129,71G                                                                             | 129,56 G                                                                                 | 0,85                                                         | 0,85                                                         |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,39G                                        | 114,35 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | <b>Credit Suisse [London Branch] Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,655G                                       | 115,8 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | A1ASN1                 | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,029G                                       | 104,974 G                   | 0,31         | 0,31 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,083G                                       | 100,089 G                   | 1,81         | 1,8  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,26G                                        | 110,34 G                    | 2,91         | 2,91 |
| nkr                   | 10.000                 | 10.12.18                  | 10.12.      | A11QFC                 | XS1055530304 | <b>Daimler AG Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>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) |                              | 105,26G                                        | 105,095 G                   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,34G                                        | 105,15 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | A1C9VQ                 | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,44G                                        | 105,447 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 05.05.17                  | 05.05.      | A1MA9V                 | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,94G                                        | 102,93 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1PGQY                 | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,87G                                        | 104,87 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,43G                                        | 109,38 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,465G                                       | 108,465 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 08.07.16                  | 08.07.      | A1R068                 | DE000A1R0683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,736G                                       | 100,735 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,53G                                        | 109,53 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,175G                                       | 105,19 G                    | 0,56         | 0,56 |
| AS\$                  | 2.000                  | 05.04.17                  | 05.04.      | A1TM6L                 | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,362G                                       | 102,264 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,66G                                        | 103,625 G                   | 0,36         | 0,36 |
| Euro                  | 50.000                 | 08.09.15                  | 08.09.      | A0T06N                 | DE000A0T06N0 | <b>Daimler International Finance B.V. Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,212G                                       | 100,229 G                   | 0,24         | 0,24 |
| nkr                   | 10.000                 | 20.01.16                  | 20.01.      | A1GY96                 | XS0731740741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,69G                                        | 100,671 G                   | 1,87         | 1,86 |
|                       | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 158,17G                                        | 158,16 G                    | 0,52         | 0,52 |
|                       | 0,01                   | 15.11.15                  | 15.11.      | A0AVA6                 | DK0009921439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,728G                                       | 100,738 G                   | 0,7          | 0,7  |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,41G                                        | 109,45 G                    |              |      |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 165,81G                                        | 164,93 G                    | 1,31         | 1,31 |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,675G                                       | 116,635 G                   | 0,05         | 0,05 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,37G                                        | 100,38 G                    | 0,08         | 0,08 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,79G                                        | 116,78 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 14.11.16                  | 14.11.      | A0G1RB                 | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,21G                                        | 104,22 G                    | 0,41         | 0,41 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,59G                                        | 114,555 G                   | 0,42         | 0,42 |
| 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)<br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)<br>2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                      |                              | 111,62G                                        | 111,575 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.11.16                  | 23.11.      | A0DFXY                 | XS0205790214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,12G                                        | 105,129 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,83G                                        | 117,76 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 122,38G                                        | 122,26 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,34G                                        | 107,34 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1GS24                 | XS0642351505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,32G                                        | 102,32 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,12G                                        | 112,01 G                    | 0,93         | 0,93 |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 | <b>Deutsche Bahn Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                                                                      |                                          | 116,83G                                           | 116,57 G                    | 1,38         | 1,38 |
| 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)                                                                                                                                                                                                                           |                                          | 116,19G                                           | 116,19 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | 06.04.18                        | 06.04.          | DB5EVA                              | DE000DB5EVA0 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                                                                   |                                          | 108,845G                                          | 108,84 G                    |              |      |
| Euro                            | 1.000                             | 09.06.16                        | 09.06.          | DB7URS                              | DE000DB7URS2 |                                                                                                                                                                                                                                                                                                                                              |                                          | 102,98G                                           | 102,98 G                    |              |      |
| Euro                            | 50.000                            | 31.08.17                        | 31.08.          | DB5S5U                              | DE000DB5S5U8 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                                                                                                                                                  |                                          | 109,31G                                           | 109,32 G                    | 0,48         | 0,48 |
| 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.)                                                                                                                                                                                                                       |                                          | 97,48G                                            | 98,1 G                      |              |      |
| Euro                            | 50.000                            | 24.06.20                        | 24.06.          | DB5DCW                              | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                       |                                          | 114,435G                                          | 114,5 G                     | 1,85         | 1,85 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | DB7XJJ                              | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                              |                                          | 95,76G-6,14-6,2                                   | 95,76 G                     | 3,22         | 3,22 |
| A\$                             | 100                               | 03.02.20                        | 03.02.          | DX1ZHQ                              | XS0809881682 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                       |                                          | 100-T                                             | 100 -T                      | 3,2          | 3,19 |
| A\$                             | 100                               | 02.09.20                        | 02.09.          | DX1ZHT                              | XS0809881922 |                                                                                                                                                                                                                                                                                                                                              |                                          | 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)                                                                                                                                                                                                                                |                                          | 109,9G                                            | 109,83 G                    | 0,93         | 0,93 |
| Euro                            | 1.000                             | 05.02.41                        | 05.02.          | A161W6                              | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                   |                                          | 100,51G                                           | 101,005 G                   | 2,72         | 2,72 |
| 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)                                                                                                                                                                                                                                                     |                                          | 102,28G                                           | 102,255 G                   | 0,24         | 0,24 |
| 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.Pfdrbr.R.1043 v.06(16)                                                                                                                                                                        | R 1043                                   | 104,71G                                           | 104,72 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 07.07.16                        | 07.07.          | A0Z15N                              | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)<br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                         |                                          | 105,189G                                          | 105,17 G                    | 0,48         | 0,48 |
| Euro                            | 1.000                             | 12.09.19                        | 12.09.          | A12UAP                              | XS1109110251 |                                                                                                                                                                                                                                                                                                                                              |                                          | 100,06G                                           | 100,01 G                    | 1,11         | 1,11 |
| Euro                            | 1.000                             | 12.08.75                        | 12.02.          | A161YP                              | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                               |                                          | 99,5G-9,5-9,3G-9,4bB                              | 99,98 G                     | 5,16         | 5,16 |
| Euro                            | 1.000                             | 30.07.20                        | 30.07.          | A13SV8                              | DE000A13SV81 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                                                                                                                                                                                                  | R 15248                                  | 100,28G                                           | 100,23 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A12UA6                              | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>2 1/2%, v. 11.09.12(15), MTN R.35194 v. 12(15)<br>2%, v. 24.01.13(16), MTN R.35202 v. 13(16)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17) | R 35245                                  | 100,05G                                           | 100,05 G                    | 0,84         | 0,84 |
| Euro                            | 1.000                             | 17.09.19                        | 17.09.          | A12UAR                              | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                              | R 35237                                  | 99,5G-100                                         | 99,5 G                      | 1,5          | 1,5  |
| Euro                            | 1.000                             | 11.09.15                        | 11.09.          | A1PG3A                              | DE000A1PG3A3 |                                                                                                                                                                                                                                                                                                                                              | R 35194                                  | 100,09G-0,05G                                     | 100,09 G                    | 1,35         | 1,34 |
| Euro                            | 1.000                             | 19.07.16                        | 19.07.          | A1RFBU                              | DE000A1RFBU5 |                                                                                                                                                                                                                                                                                                                                              | R 35202                                  | 101,25G                                           | 101,25 G                    | 0,6          | 0,6  |
| Euro                            | 1.000                             | 11.09.17                        | 11.09.          | A1X26E                              | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                              | R 35224                                  | 102,11G                                           | 102,11 G                    | 1,2          | 1,2  |
| Euro                            | 1.000                             | 22.10.19                        | 22.10.          | A1A6LM                              | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                                           | S 25039                                  | 116,15G                                           | 116,13 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 18.01.17                        | 18.01.          | A1A6PY                              | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                              | S 25044                                  | 104,75G                                           | 104,75 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>21.08.2015                                                         | Einheitspreis<br>20.08.2015                                                                                          | Rendite nach                                                                 |                                                                              |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                           |                                                                                                                      | ISMA                                                                         | B/F                                                                          |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 15.01.18<br><b>14.09.15</b>                                                                                          | 15.01.<br>14.09.                                                                                 | 161756<br>335691                                                                                 | DE0001617561<br>DE0003356911                                                                                                                                 | <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                           | 110,745G<br>100,326G                                                                                      | 110,74 G<br>100,342 G                                                                                                |                                                                              |                                                                              |
| Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000                                                                                  | 09.10.23<br>11.12.20<br>11.12.24                                                                                     | 09.10.<br>11.12.<br>11.12.                                                                       | A1R040<br>A1R0VP<br>A1R0VQ                                                                       | XS0977496636<br>XS0862941506<br>XS0862952297                                                                                                                 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 112,05G<br>106,255G<br>113,03G                                                                            | 111,93 G<br>106,195 G<br>112,83 G                                                                                    | 1,18<br>0,67<br>1,37                                                         | 1,18<br>0,67<br>1,37                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 126,545G                                                                                                  | 128,705 G                                                                                                            |                                                                              |                                                                              |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 27.06.17<br>27.06.22                                                                                                 | 27.06.<br>27.06.                                                                                 | A1G6HS<br>A1G6HT                                                                                 | XS0795872901<br>XS0795877454                                                                                                                                 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,89G<br>113,04G                                                                                        | 102,88 G<br>112,985 G                                                                                                | 0,3<br>0,97                                                                  | 0,3<br>0,97                                                                  |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 31.03.20<br>15.02.21                                                                                                 | 31.03.<br>15.02.                                                                                 | A0WMBH<br>A1C955                                                                                 | DE000A0WMBH0<br>DE000A1C9558                                                                                                                                 | <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)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 114,82G-4,92<br>118,41G                                                                                   | 114,805 G<br>118,38 G                                                                                                | 0,12<br>0,23                                                                 | 0,12<br>0,23                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,02G                                                                                                   | 105,02 G                                                                                                             | 6,16                                                                         | 6,15                                                                         |
| nkr                                                                                          | 10.000                                                                                                   | 22.05.17                                                                                                             | 22.05.                                                                                           | A1PGWX                                                                                           | XS0783811671                                                                                                                                                 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,056G                                                                                                  | 104,051 G                                                                                                            | 1,25                                                                         | 1,25                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.01.33<br>29.03.18<br>31.05.16<br>20.01.17<br>16.03.20<br>13.07.22<br>24.10.24<br>30.10.19<br>18.01.21<br>17.01.28 | 24.01.<br>29.03.<br>31.05.<br>20.01.<br>16.03.<br>13.07.<br>24.10.<br>30.10.<br>18.01.<br>17.01. | 728317<br>842464<br>A0GTCB<br>A0T5X0<br>A1AURW<br>A1AY27<br>A1HBMW<br>A1HBX8<br>A1UDV3<br>A1UDV4 | XS0161488498<br>XS0166179381<br>DE000A0GTCB9<br>DE000A0T5X07<br>XS0494953820<br>XS0525787874<br>XS0847580353<br>XS0850057588<br>XS0875796541<br>XS0875797515 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)<br>6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                          | 166,87G<br>116,13G<br>103,47G<br>107,87G<br>115,96G<br>120,65G<br>111,61G<br>106,07G<br>106,6G<br>116,18G | 166,475 G<br>116,12 G<br>103,48 G<br>107,93 G<br>115,94 G<br>120,64 G<br>111,6 G<br>105,98 G<br>106,52 G<br>116,18 G | 2,65<br>0,37<br>0,21<br>0,36<br>0,68<br>1,12<br>1,39<br>0,53<br>0,87<br>1,78 | 2,65<br>0,37<br>0,21<br>0,36<br>0,68<br>1,12<br>1,39<br>0,53<br>0,87<br>1,78 |
| Euro                                                                                         | 1.000                                                                                                    | 24.07.20                                                                                                             | 24.07.                                                                                           | A161MH                                                                                           | XS1250867642                                                                                                                                                 | <b>Deutsche Wohnen AG</b><br><b>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,56G                                                                                                   | 101,56 G                                                                                                             | 1,05                                                                         | 1,05                                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,25G                                                                                                   | 100,25 G                                                                                                             | 4,61                                                                         | 4,61                                                                         |
| 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                                   | 104,556G                                                                                                  | 104,562 G                                                                                                            | 0,07                                                                         | 0,07                                                                         |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 30.12.16<br>23.05.18                                                                                                 | 30.12.<br>23.05.                                                                                 | DXA0R4<br>DXA1LK                                                                                 | DE000DXA0R43<br>DE000DXA1LK0                                                                                                                                 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdbr. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdbr. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 1494<br>E 1559                         | 103G<br>113G                                                                                              | 103,05 G<br>112,99 G                                                                                                 | 0,63<br>0,01                                                                 | 0,63<br>0,01                                                                 |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 08.09.19<br>09.07.18                                                                                                 | 08.09.<br>09.07.                                                                                 | A12T64<br>A1TNJ2                                                                                 | DE000A12T648<br>DE000A1TNJ22                                                                                                                                 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,62G<br>106,37G                                                                                        | 105,02 G<br>106,52 G                                                                                                 | 3,38<br>3,38                                                                 | 3,38<br>3,38                                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                          |                              | 105,78G                                        | 106,02 G                    | 1,78         | 1,78  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                                                                    |                              | 98,96G                                         | 98,93 G                     | 1,07         | 1,07  |
| Euro                  | 100.000                | 15.01.18                  | 15.01.      | A13SAA                 | XS1166863339 | <b>DVB Bank SE Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                                                                                               |                              | 98,65G                                         | 98,635 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | <b>24.09.15</b>           | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 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                       | 99,88G                                         | 99,89 G                     | 4,31         | 4,22  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V. 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)                                      |                              | 110,43G                                        | 110,43 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,5G                                         | 110,595 G                   | 0,47         | 0,47  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 121,655G                                       | 121,725 G                   | 1,01         | 1,01  |
| Euro                  | 1.000                  | <b>08.09.15</b>           | 08.09.      | ENAG0F                 | XS0385754733 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,19G                                        | 100,227 G                   |              |       |
| Euro                  | 1.000                  | <b>19.01.16</b>           | 19.01.      | ENAG0N                 | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,16G                                        | 102,17 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                              |                              | 105,17G                                        | 105,18 G                    | 2,04         | 2,04  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | <b>EDP Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                             |                              | 103,67G                                        | 103,72 G                    | 1,32         | 1,32  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH 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)                                                                                                                                                                                                                        |                              | 98G                                            | 98 G                        | 10,11        | 10,03 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87-T                                           | 95,02 G                     | 13,63        | 13,56 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.) 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)                                                                                                                                                      |                              | 122,09G                                        | 122,13 G                    | 0,65         | 0,65  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 129,81G                                        | 129,76 G                    | 2,22         | 2,22  |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,67G                                        | 107,61 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG 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)                                                                                                                                                                                                                                        |                              | 108,02G                                        | 108,02 G                    | 6,81         | 6,81  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V. 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)                                                                                                |                              | 129,87G                                        | 129,67 G                    | 1,45         | 1,45  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,624G                                       | 104,632 G                   | 0,22         | 0,22  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 120,495G                                       | 120,485 G                   | 0,48         | 0,48  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 155,06G                                        | 154,69 G                    | 2,9          | 2,9   |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V. 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)                                                                                                                                                                                                                        |                              | 103,861G                                       | 103,9 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,355G                                       | 116,33 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>Engie S.A. Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) |                              | 111,87G                                        | 111,875 G                   | 0,32         | 0,32  |
| Euro                  | 1.000                  | <b>18.01.16</b>           | 18.01.      | A0T5SC                 | FR0010709279 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,17G                                        | 102,18 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,225G                                       | 105,185 G                   | 0,3          | 0,3   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 117,42G                                        | 117,45 G                    | 0,97         | 0,97  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,85G                                        | 108,86 G                    | 1,48         | 1,48  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,615G                                       | 103,59 G                    | 0,6          | 0,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                      |                              | 103,52G                                        | 103,52 G                    | 5,17         | 5,16  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                             |                              | 100,6G                                         | 100,6 G                     | 6,83         | 6,82  |
| 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)                                                                 |                              | 109,27G                                        | 109,27 G                    | 0,31         | 0,31  |
| 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) |                              | 108,7G                                         | 108,7 G                     | 1,05         | 1,05  |
| 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)                                          |                              | 104,77G                                        | 104,77 G                    | 5,54         | 5,54  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                               |                              | 101,02G                                        | 101,02 G                    | 6,96         | 6,96  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                                                        |                              | 112,62G                                        | 112,62 G                    |              |       |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                  |                              | 105,18G                                        | 105,18 G                    |              |       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                  |                              | 102,3G                                         | 102,31 G                    |              |       |
| Euro                  | 1.000                  | <b>04.12.15</b>           | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)                                                                                                                  |                              | 100,71G                                        | 100,71 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                  |                              | 118,98G                                        | 118,98 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)                                                                                                                  |                              | 102,21G                                        | 102,22 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                  |                              | 115,17G                                        | 115,18 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.</b><br><b>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(18/22) Reg.S                                                           |                              | 101,9G                                         | 102,3 G                     | 5,48         | 5,48  |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)                             |                              | 102,57G                                        | 102,57 G                    |              |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                  |                              | 118,48G                                        | 118,47 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                  |                              | 120,64G                                        | 120,61 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                  |                              | 139,37G                                        | 139,27 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16                                                                                                                     |                              | 103,5G                                         | 103,5 G                     |              |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                  |                              | 109,71G                                        | 109,71 G                    |              |       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                  |                              | 102,64G                                        | 102,63 G                    |              |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                  |                              | 106,76G                                        | 106,74 G                    | 0,2          | 0,2   |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)</b><br><b>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                         |                              | 99,345G                                        | 99,43 G                     | 10,77        | 10,71 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | <b>European Investment Bank (EIB)</b><br><b>Bonds</b><br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                     |                              | 105,74G                                        | 105,72 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | <b>15.01.16</b>           | 15.JAJO     | A1A0LB                 | XS0537659632 | <b>European Investment Bank (EIB)</b><br><b>Floating Rate Medium -Term Notes</b><br>0,031%, zinsv. v. 15.07.15-14.10.15, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) |                              | 100,06G                                        | 100,06 G                    |              |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | 0,002%, zinsv. v. 04.08.15-03.11.15, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                     |                              | 100,37G                                        | 100,36 G                    |              |       |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | <b>European Investment Bank (EIB)</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)                                           |                              | 100,26G                                        | 100,26 G                    | 7,08         | 7,02  |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                                                                                                                  |                              | 104,62G                                        | 104,63 G                    |              |       |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A0GFUA                 | XS0230228933 | 3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl                                                                                                                  |                              | 100,46G                                        | 100,48 G                    |              |       |
| Euro                  | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)                                                                                                                     |                              | 101,521G                                       | 101,517 G                   | 11,92        | 11,82 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                                  |                              | 136,93G                                        | 136,67 G                    | 0,71         | 0,71  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                                                                                                                      |                              | 103,1G                                         | 103,13 G                    | 7,88         | 7,85  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                                                                                                                  |                              | 110,13G                                        | 110,1 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |                                           |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                              |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F                                       |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 28.09.22                  | 28.09.       | A1A1PA                     | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                       |                                 | 118,61G                                        | 118,5 G                     | 0,34         | 0,34                                      |
| ZAR                          | 5.000                    | <b>06.10.15</b>           | 06.10.       | A1A1PG                     | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)                       |                                 | 99,88G                                         | 99,88 G                     | 7,85         | 7,59                                      |
| Euro                         | 1.000                    | 03.03.17                  | 03.03.       | A1AT3V                     | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                   |                                 | 105,01G                                        | 105,01 G                    |              |                                           |
| Euro                         | 1.000                    | 15.03.16                  | 15.03.       | A1AV9W                     | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)                   |                                 | 101,53G                                        | 101,54 G                    |              |                                           |
| Euro                         | 1.000                    | 15.04.30                  | 15.04.       | A1AWU6                     | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                       |                                 | 139,13G                                        | 138,77 G                    | 1,09         | 1,09                                      |
| Euro                         | 1.000                    | 15.03.18                  | 15.03.       | A1AX9N                     | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                   |                                 | 107,02G                                        | 107,02 G                    |              |                                           |
| Euro                         | 1.000                    | 14.10.22                  | 15.10.       | A1G9Y3                     | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                   |                                 | 113,36G                                        | 113,24 G                    | 0,35         | 0,35                                      |
| £                            | 1.000                    | 01.02.19                  | 01.02.       | A1HFJC                     | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                   |                                 | 100,54G                                        | 100,54 G                    | 1,34         | 1,34                                      |
| nz\$                         | 1.000                    | 22.01.19                  | 22.01.       | A1ZCHN                     | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                   |                                 | 105,52G                                        | 105,46 G                    | 3,02         | 3,01                                      |
| Euro                         | 1.000                    | 15.01.24                  | 15.01.       | A1ZCRZ                     | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                   |                                 | 113,22G                                        | 113,05 G                    | 0,51         | 0,51                                      |
| £                            | 1.000                    | 07.03.20                  | 07.03.       | A1ZFJZ                     | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                   |                                 | 102,97G                                        | 103,14 G                    | 1,57         | 1,56                                      |
| Euro                         | 1.000                    | 13.11.26                  | 13.11.       | A1ZN73                     | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                   |                                 | 104,37G                                        | 104,16 G                    | 0,84         | 0,84                                      |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>               |                                 |                                                |                             |              |                                           |
| A\$                          | 1.000                    | 30.05.18                  | 30.MN        | A1ZJ50                     | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                               |                                 | 102,41G                                        | 102,12 G                    | 2,36         | 2,36                                      |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>               |                                 |                                                |                             |              |                                           |
| US\$                         | 1.000                    | 15.10.24                  | 15.AO        | A1ZQ38                     | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                               |                                 | 102,26G                                        | 101,9 G                     | 2,24         | 2,24                                      |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                       |                                 |                                                |                             |              |                                           |
| sfrs                         | 5.000                    | 04.02.25                  | 04.02.       | A1ZB78                     | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                |                                 | 114,34G                                        | 114,78 G                    | 0,1          | 0,1                                       |
|                              |                          |                           |              |                            |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 08.04.20                  | 08.04.       | A1TM7T                     | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                      |                                 | 105,605G                                       | 105,62 G                    | 0,64         | 0,64                                      |
|                              |                          |                           |              |                            |              | <b>EWE AG<br/>Anleihen</b>                                               |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 14.10.19                  | 14.10.       | A0DLU6                     | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                            |                                 | 116,305G                                       | 116,74 G                    | 0,85         | 0,85                                      |
| Euro                         | 1.000                    | 16.07.21                  | 16.07.       | A0Z2A1                     | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                            |                                 | 122,525G                                       | 122,63 G                    | 1,26         | 1,26                                      |
| Euro                         | 1.000                    | 04.11.20                  | 04.11.       | A1K0ZZ                     | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                |                                 | 115,35G                                        | 115,315 G                   | 1,07         | 1,07                                      |
|                              |                          |                           |              |                            |              | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>        |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 26.07.16                  | 26.07.       | A1K0FA                     | DE000A1K0FA0 | 7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                         |                                 | 102,3G                                         | 102,3 G                     | 4,87         | 4,86                                      |
|                              |                          |                           |              |                            |              | <b>EYEMAXX Real Estate AG<br/>Anleihen</b>                               |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 31.03.20                  | 30.09.       | A12T37                     | DE000A12T374 | 8%, v. 30.09.14(20), Anleihe v.2014(2020)                                |                                 | 92,52G                                         | 92,52 G                     | 10,09        | 10,05                                     |
| Euro                         | 1.000                    | 01.11.17                  | 11.04.       | A1MLWH                     | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                            |                                 | 100,02G                                        | 103,22 G                    | 7,72         | 7,69                                      |
|                              |                          |                           |              |                            |              | <b>Faurecia S.A.<br/>Guaranteed Notes</b>                                |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 15.06.22                  | 15.JD        | A1ZKYK                     | XS1204116088 | 3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                            |                                 | 95,31G                                         | 96,06 G                     | 3,95         | 3,95                                      |
|                              |                          |                           |              |                            |              | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 21.10.18                  | 21.10.       | A1X3VZ                     | DE000A1X3VZ3 | 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                             |                                 | 109,32G                                        | 109,52 G                    | 4,74         | 4,74                                      |
|                              |                          |                           |              |                            |              | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b>         |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 09.07.18                  | 09.07.       | A1GTHS                     | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)                   |                                 | 113,41G                                        | 113,555 G                   | 2,48         | 2,48                                      |
| Euro                         | 1.000                    | 15.03.18                  | 15.03.       | A1HHEE                     | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                   |                                 | 109,77G                                        | 109,87 G                    | 2,61         | 2,61                                      |
|                              |                          |                           |              |                            |              | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |                                           |
| Euro                         | 50.000                   | 12.06.17                  | 12.06.       | A0NXA9                     | XS0305093311 | 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                  |                                 | 105,87G                                        | 105,92 G                    | 2,25         | 2,25                                      |
|                              |                          |                           |              |                            |              | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b>                         |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 15.02.21                  | 15.FA        | A1GLY6                     | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                            |                                 | 116,51G                                        | 116,51 G                    | 2,06         | 2,05                                      |
|                              |                          |                           |              |                            |              | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b>             |                                 |                                                |                             |              |                                           |
| Euro                         | 1.000                    | 15.09.18                  | 15.MS        | A1GVFF                     | XS0675221419 | 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                      |                                 | 115,51G                                        | 115,71 G                    | 1,31         | 1,31                                      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 31.07.19                  | 31.JJ        | A1GZNX                     | XS0723509104 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,7G                                         | 113,7 G                     | 1,65         | 1,65  |
| Euro                   | 1.000                    | 01.02.17                  | 01.02.       | 601960                     | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,21G                                        | 106,213 G                   | 1,46         | 1,46  |
| Euro                   | 1.000                    | 08.02.18                  | 08.02.       | A1MLPA                     | XS0743603358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,897G                                       | 111,902 G                   | 1,29         | 1,29  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,435G                                       | 116,435 G                   | 1,07         | 1,07  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,9G                                         | 104                         | 1,08         | 1,08  |
| Euro                   | 1.000                    | 15.04.19                  | 15.AO        | A1G2YM                     | XS0759200321 | <b>Fresenius Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                     |                                 | 109,85G                                        | 109,85 G                    | 1,47         | 1,46  |
| Euro                   | 1.000                    | 15.07.20                  | 15.JJ        | A1HEWZ                     | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,155G                                       | 106,15 G                    | 1,57         | 1,57  |
| Euro                   | 1.000                    | 01.02.19                  | 01.FA        | A1ZB7G                     | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,41G                                        | 104,41 G                    | 1,07         | 1,07  |
| Euro                   | 1.000                    | 01.02.21                  | 01.FA        | A1ZB7H                     | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,04G                                        | 106,84 G                    | 1,65         | 1,65  |
| Euro                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,35G                                        | 112,42 G                    | 2,39         | 2,39  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 116,86G                                        | 120,69 G                    |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 29,02G                                         | 29,02 G                     | 45,71        | 45,71 |
| Euro                   | 1.000                    | 11.07.19                  | 11.07.       | A1ML4T                     | DE000A1ML4T7 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,26G                                        | 110,26 G                    | 3,85         | 3,85  |
| Euro                   | 50.000                   | 09.07.19                  | 09.07.       | A1AJNC                     | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                                                                                                                                |                                 | 121,335G                                       | 121,33 G                    | 0,76         | 0,76  |
| Euro                   | 50.000                   | 02.11.16                  | 02.11.       | A1ANY1                     | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,77G                                        | 104,77 G                    | 0,34         | 0,34  |
| Euro                   | 50.000                   | 02.11.21                  | 02.11.       | A1ANY4                     | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 122,655G                                       | 122,82 G                    | 1,29         | 1,29  |
| Euro                   | 50.000                   | 26.01.18                  | 27.01.       | A1ASDN                     | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,625G                                       | 108,635 G                   | 0,53         | 0,53  |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A0G2KT                     | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                 |                                 | 100,87G                                        | 100,47 G                    | 4,53         | 4,52  |
| Euro                   | 1.000                    | 02.11.17                  | 02.11.       | A0LPB6                     | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,14G                                        | 102,49 G                    | 4,38         | 4,38  |
| Euro                   | 1.000                    | 13.02.18                  | 13.02.       | A0TLKL                     | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,31G                                        | 104,275 G                   | 4,7          | 4,69  |
| Euro                   | 1.000                    | 15.03.17                  | 15.03.       | A1G7EZ                     | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,93G                                         | 99,91 G                     | 3,79         | 3,78  |
| Euro                   | 1.000                    | 17.05.21                  | 17.FMAN      | A0GSCB                     | XS0254356057 | <b>GE Capital European Funding<br/>Floating Rate Medium -Term Notes</b><br>0,201%, zinsv. v. 17.08.15-16.11.15, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,69G                                         | 98,71 G                     | 0,41         | 0,41  |
| Euro                   | 1.000                    | 27.10.16                  | 27.10.       | A0G0PC                     | XS0272770396 | <b>GE Capital European Funding<br/>Medium - Term Notes</b><br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) |                                 | 104,56G                                        | 104,56 G                    | 0,22         | 0,22  |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 130,4G                                         | 130,21 G                    | 1,69         | 1,69  |
| Euro                   | 50.000                   | 15.01.19                  | 15.01.       | A0T04B                     | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 118,28G                                        | 118,255 G                   | 0,54         | 0,54  |
| Euro                   | 1.000                    | 16.01.18                  | 16.01.       | A0TPRG                     | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,795G                                       | 111,795 G                   | 0,41         | 0,41  |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 158,94G                                        | 158,35 G                    | 2,55         | 2,55  |
| Euro                   | 1.000                    | 23.01.20                  | 23.01.       | A1AMWJ                     | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 120,105G                                       | 120,085 G                   | 0,73         | 0,73  |
| Euro                   | 1.000                    | 01.03.17                  | 01.03.       | A1AT4B                     | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,91G                                        | 105,91 G                    | 0,34         | 0,34  |
| Euro                   | 1.000                    | 20.07.20                  | 20.07.       | A1HNRF                     | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,91G                                        | 106,9 G                     | 0,81         | 0,81  |
| £                      | 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)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,209G                                       | 101,206 G                   | 1,53         | 1,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|-----------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                             |                 |                        |              |                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.04.16                    | 21.04.          | A1KQ1M                 | DE000A1KQ1M5 | <b>GEA Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                       |                              | 102,5G                                         | 102,51 G                    | 0,42         | 0,42 |
| nz\$<br>nkr           | 1.000                  | <b>28.09.15</b><br>30.06.16 | 28.MS<br>30.06. | A0GFUJ                 | XS0230331356 | <b>General Electric Capital Corp.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15)<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                                    |                              | 100,05G                                        | 100,05 G                    | 5,95         | 5,8  |
|                       | 10.000                 |                             |                 | A1GS04                 | XS0642335995 |                                                                                                                                                                                                                            |                              | 102,634G                                       | 102,648 G                   | 1,35         | 1,35 |
| Euro                  | 1.000                  | 19.09.35                    | 19.09.          | A0GFB8                 | XS0229567440 | <b>General Electric Capital Corp.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                 |                              | 121,72G                                        | 121,24 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 27.11.19                    | 27.11.          | A13R5N                 | DE000A13R5N7 | <b>German Pellets GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)<br>7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)<br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) |                              | 94,76G-4,75G-5-5-6bB-6                         | 98,26 G                     | 8,39         | 8,37 |
| Euro                  | 1.000                  | 01.04.16                    | 01.04.          | A1H3J6                 | DE000A1H3J67 |                                                                                                                                                                                                                            |                              | 102,13G                                        | 102,52 G                    | 3,55         | 3,52 |
| Euro                  | 1.000                  | 09.07.18                    | 09.07.          | A1TNAP                 | DE000A1TNAP7 |                                                                                                                                                                                                                            |                              | 102,52G                                        | 102,77 G                    | 6,25         | 6,25 |
| Euro                  | 1.000                  | 19.05.18                    | 19.05.          | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG</b><br><b>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                                                                     |                              | 110,555G                                       | 110,515 G                   | 1,06         | 1,06 |
| Euro                  | 1.000                  | 14.04.16                    | 14.04.          | A1H3Q9                 | XS0603643890 | <b>GFK SE</b><br><b>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                                                              |                              | 102,168G                                       | 102,522 G                   | 1,54         | 1,53 |
| Euro                  | 50.000                 | 22.03.17                    | 22.03.          | A1AUXD                 | XS0495973470 | <b>Glencore Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                |                              | 106,46G                                        | 106,651 G                   | 1,09         | 1,09 |
| Euro                  | 1                      | <b>21.10.15</b>             | 21.AO           | A1E8HF                 | DE000A1E8HF6 | <b>Global PVQ SE</b><br><b>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuldv.v.10(15)                                                                                                              |                              | 0,801G                                         | 0,82 -T                     |              |      |
| A\$                   | 2.000                  | 31.08.16                    | 30.08.          | GT2N7H                 | XS0687690866 | <b>Goldman Sachs International</b><br><b>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                     |                              | 100,6G                                         | 100,6 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 05.04.17                    | 05.04.          | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                                                            |                              | 101,02G                                        | 101,02 G                    | 6,53         | 6,49 |
| US\$                  | 1.000                  | 19.05.16                    | 19.MN           | A1GRK5                 | US38259PAC68 | <b>Google Inc.</b><br><b>Registered Notes</b><br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                                                                             |                              | 100,556G                                       | 100,542 G                   | 1,36         | 1,36 |
| Euro                  | 1.000                  | 17.10.17                    | 17.10.          | A1ZGRE                 | XS1056927061 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                          |                              | 102,02G                                        | 102,02 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 01.10.17                    | 01.AO           | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                |                              | 106,02G                                        | 106,22 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 19.06.18                    | 19.06.          | A1TNHB                 | DE000A1TNHB2 | <b>Hallhuber Beteiligungs GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                                                               |                              | 105,22G                                        | 105,23 G                    | 5,2          | 5,19 |
| Euro                  | 50.000                 | 14.09.40                    | 14.09.          | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                     |                              | 116,685G                                       | 116,69 G                    | 4,61         | 4,61 |
| Euro                  | 100.000                | endlos                      | 26.06.          | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                            |                              | 100,17G                                        | 100,44 G                    |              |      |
| Euro                  | 1.000                  | 03.06.19                    | 03.06.          | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG</b><br><b>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                      |                              | 97,8G                                          | 97,8 G                      | 8,69         | 8,67 |
| Euro                  | 1.000                  | 01.10.18                    | 15.JJ           | A1X3QY                 | XS0974356262 | <b>Hapag-Lloyd AG</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                |                              | 101,36G-1,35-1,42-1,32G                        | 101,48 G                    | 7,39         | 7,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | <b>Hapag-Lloyd AG Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,585G                                       | 102,135 G                   | 7,17         | 7,17 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 123,74G                                        | 123,825 G                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A. 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) |                              | 110,02G                                        | 109,95 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 126,07G                                        | 126,12 G                    | 1,99         | 1,98 |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD       | A1AYNB                 | XS0520759803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,911G-1,911                                 | 102,001 G                   | 0,48         | 0,48 |
| Euro                  | 50.000                 | 08.03.16                  | 08.MS       | A1G119                 | XS0755521142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,62G                                        | 101,67 G                    | 0,96         | 0,96 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 125,12G                                        | 125,17 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,02G                                        | 106,36 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,52G                                        | 106,1                       | 2,13         | 2,13 |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,81G                                        | 103,26                      | 1,43         | 1,43 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberg Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S<br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,2G                                         | 101,6 G                     | 7,91         | 7,91 |
| Euro                  | 1.000                  | 15.04.18                  | 15.AO       | A1KQ1E                 | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,2G                                         | 105,2 G                     | 7,17         | 7,15 |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.      | A1ANHZ                 | XS0456567055 | <b>Heineken N.V. Medium - Term Notes</b><br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,85G                                        | 104,851 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co. Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,48G                                        | 101,465 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1X3HZ                 | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,11G                                        | 106,27 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 25.11.04                  | 25.11.      | A0JBUR                 | XS0234434222 | <b>Henkel AG &amp; Co. KGaA 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)                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,97G                                        | 100,995 G                   | 5,32         | 5,32 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,895G                                       | 105,901 G                   | 0,62         | 0,62 |
| Euro                  | 99.959,67              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1] 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] Credit Linked Floating Rate Notes</b><br>2,542%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/107,23G/                                    | 107,23 G                    | 1,8          | 1,8  |
| Euro                  | 125.000                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes</b><br>4,4388%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                              | --/99,82G/                                     | 99,82 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 01.06.16                  | 01.JD       | A0U4RU                 | US428236BL60 | <b>Hewlett-Packard Co. Registered Notes</b><br>2,65%, v. 30.05.11(16), DL-Notes 2011(11/16)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,91G                                        | 100,91 G                    | 1,46         | 1,45 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                    |                              | 103,31G                                        | 103,375 G                   | 1,71         | 1,71 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,76G                                        | 106,86 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,34G                                        | 108                         | 2,17         | 2,17 |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,25-T                                        | 97,02 G                     | 8,84         | 8,8  |

| 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 | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                               |                              | 104,14G                                        | 103,77 G                    | 4,84         | 4,84 |
| 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)                                                                                                                                                              |                              | 108,12G                                        | 108,5                       | 1,96         | 1,96 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>0,816%, zinsv. v. 14.08.15-15.11.15, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>0,776%, zinsv. v. 14.08.15-15.11.15, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 |                              | 77,95B                                         | 78,5 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |                                                                                                                                                                                                                                                    |                              | 77,95B                                         | 78,775 G                    | 1,99         | 1,99 |
| 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)                                                                                                                                          |                              | 105,243G                                       | 105,262 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | <b>26.10.15</b>           | 26.10.      | EH0A2E                 | DE000EH0A2E9 | <b>Hypothekbank Frankfurt AG Hypotheken-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)                                                                                                                                      | E 2194                       | 100,545G                                       | 100,554 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 | <b>Hypothekbank Frankfurt AG Medium - Term Hypotheken - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)       | E 2259                       | 113,21G                                        | 113,18 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                    | E 2308                       | 116,52G                                        | 116,52 G                    |              |      |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | EH1A3M                 | DE000EH1A3M9 |                                                                                                                                                                                                                                                    | E 2297                       | 102,822G                                       | 102,822 G                   |              |      |
| Euro                  | 1.000                  | <b>10.09.15</b>           | 10.09.      | HBE0ER                 | DE000HBE0ER0 | <b>Hypothekbank 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                     | 100,011G                                       | 100,017 G                   | 2,01         | 1,99 |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 |                                                                                                                                                                                                                                                    | E HBE1MP                     | 103,81G                                        | 103,82 G                    | 0,77         | 0,77 |
| 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)                                                                                                                                     |                              | 103,62G                                        | 103,62 G                    | 0,3          | 0,3  |
| 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)                                                                        |                              | 108,385G                                       | 108,415 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                    |                              | 107,61G                                        | 107,88 G                    | 1,38         | 1,38 |
| 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)                                                                                                                                            |                              | 100,02G                                        | 100 G                       |              |      |
| 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                                                                                                           |                              | 99,89G                                         | 99,853 G                    | 4,59         | 4,59 |
| 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)                                                                                                                  |                              | 107,02G                                        | 107,22 G                    | 4,88         | 4,88 |
| 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)                                                                                                                                                         |                              | 117,5G                                         | 121,25 G                    |              |      |
| Euro                  | 1.000                  | <b>17.02.16</b>           | 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)                                                                                                                                  |                              | 103,877G                                       | 103,893 G                   | 0,24         | 0,24 |
| 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                                                                                                                                            |                              | 95,56G                                         | 95,89 G                     | 4,75         | 4,75 |
| 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                                                                                                                                |                              | 99,66G                                         | 99,85 G                     | 5,94         | 5,93 |
| 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)                                                                                                                                                              |                              | 100,18G                                        | 100,175 G                   | 0,94         | 0,94 |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                                                                        |                              | 98,77G                                         | 98,755 G                    | 1,7          | 1,7   |
| skr                   | 10.000                 | <b>17.09.15</b>           | 17.09.      | A1G8XD                 | DE000A1G8XD6 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15)<br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>2 9/10%, rat. v. 06.03.15-05.03.16, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) |                              | 99,66G                                         | 99,66 G                     | 4,9          | 4,9   |
|                       | 1.000                  | 23.10.17                  | 23.10.      | A1G9Z6                 | DE000A1G9Z63 |                                                                                                                                                                                                                                                            |                              | 93G                                            | 93 G                        | 11,09        | 11,05 |
| nkr                   | 10.000                 | 06.03.17                  | 06.03.      | A1HFUM                 | XS0884721878 |                                                                                                                                                                                                                                                            |                              | 102-T                                          | 102 -T                      | 1,56         | 1,56  |
| Euro                  | 1.000                  | <b>31.08.15</b>           | 31.08.      | A1A0K1                 | XS0537421736 | <b>ING Bank N.V.</b><br><b>Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)                                                                                                                                                      |                              | 100,05G                                        | 100,05 G                    |              |       |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWW8                 | XS0303396062 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                  |                              | 107,62G                                        | 107,63 G                    | 0,41         | 0,41  |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,17%, zinsv. v. 30.06.15-29.09.15, EO-FLR Bonds 2004(14/Und.)                                                                                                                 |                              | 71,06G-1,27-1,27B                              | 71,415 G                    |              |       |
| Euro                  | 100.000                | 29.06.16                  | 29.06.      | A1KRJA                 | DE000A1KRJA0 | <b>ING-DiBa AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                                                                               |                              | 102,27G                                        | 102,28 G                    | 0,06         | 0,06  |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                              |                              | 103,815G                                       | 103,77 G                    | 1,79         | 1,79  |
| A\$                   | 1.000                  | 15.02.17                  | 15.02.      | A1AT2N                 | XS0490342028 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                 |                              | 105,385G                                       | 105,34 G                    | 2,23         | 2,23  |
| nkr                   | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 |                                                                                                                                                                                                                                                            |                              | 111,35G                                        | 111,3 G                     | 1,19         | 1,19  |
| US\$                  | 1.000                  | 15.11.16                  | 15.MN       | A1VDRP                 | US45950VCP94 | <b>International Finance Corp.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                                                                   |                              | 99,998G                                        | 99,981 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1ZL2E                 | XS1086879167 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                              |                              | 103,35G                                        | 104,05 G                    | 1,78         | 1,78  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                          |                              | 94,85G                                         | 94,8 G                      | 2,22         | 2,22  |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.      | A1RE7P                 | DE000A1RE7P2 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                        |                              | 108,52G                                        | 108,12 G                    | 3,48         | 3,47  |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1H3GE                 | DE000A1H3GE9 | <b>Joh. Friedrich Behrens AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                                                                            |                              | 101,45G                                        | 101,45 G                    | 5,19         | 5,13  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                    |                              | 98,56G                                         | 98,66 G                     | 1,67         | 1,67  |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                             |                              | 108,865G                                       | 108,82 G                    | 1,62         | 1,62  |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 |                                                                                                                                                                                                                                                            |                              | 107,495G                                       | 107,49 G                    | 0,8          | 0,8   |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                  |                              | 99,9G                                          | 99,84 G                     | 0,4          | 0,4   |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNG9                 | DE000A1TNG90 | <b>KARLIE Group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                     |                              | 52,13G                                         | 52,13 G                     | 25,35        | 25,35 |

| 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>21.08.2015                                                                                                                    | Einheitspreis<br>20.08.2015                                                                                                                                                         | Rendite nach                                                                                                             |                                                                                                                        |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|                                                                  |                                                                                                          |                                                                                                                                                                                              |                                                                                                                                                            |                                                                                                                                                               |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                   |                                                                                                                                                                                     | ISMA                                                                                                                     | B/F                                                                                                                    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,02G                                                                                                                                                           | 112,12 G                                                                                                                                                                            | 2,4                                                                                                                      | 2,4                                                                                                                    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,7G                                                                                                                                                            | 107,01 G                                                                                                                                                                            | 3,69                                                                                                                     | 3,69                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 24.05.21                                                                                                                                                                                     | 24.05.                                                                                                                                                     | A1ZJK9                                                                                                                                                        | XS1070075988                                                                                                                                                                                                                                                 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,245G                                                                                                                                                          | 103,19 G                                                                                                                                                                            | 1,16                                                                                                                     | 1,16                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 15.07.23                                                                                                                                                                                     | 15.JJ                                                                                                                                                      | A161WQ                                                                                                                                                        | XS1251078694                                                                                                                                                                                                                                                 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,6G                                                                                                                                                            | 101,6 G                                                                                                                                                                             | 8,64                                                                                                                     | 8,64                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 15.07.22                                                                                                                                                                                     | 15.JJ                                                                                                                                                      | A161MW                                                                                                                                                        | XS1251078009                                                                                                                                                                                                                                                 | <b>Kirk Beauty Zero GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,45G                                                                                                                                                           | 103,45 G                                                                                                                                                                            | 5,9                                                                                                                      | 5,89                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 01.11.20                                                                                                                                                                                     | 01.MN                                                                                                                                                      | A1Z0S3                                                                                                                                                        | XS1222584325                                                                                                                                                                                                                                                 | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,16G                                                                                                                                                           | 102,06 G                                                                                                                                                                            | 6,73                                                                                                                     | 6,73                                                                                                                   |
| nkr                                                              | 10.000                                                                                                   | 11.09.15                                                                                                                                                                                     | 11.09.                                                                                                                                                     | A1AUMK                                                                                                                                                        | XS0494190076                                                                                                                                                                                                                                                 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G                                                                                                                                                              | 100 G                                                                                                                                                                               | 3,44                                                                                                                     | 3,39                                                                                                                   |
| Euro                                                             | 50.000                                                                                                   | 17.10.17                                                                                                                                                                                     | 17.10.                                                                                                                                                     | A0TK9V                                                                                                                                                        | XS0326230181                                                                                                                                                                                                                                                 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,58G                                                                                                                                                           | 110,555 G                                                                                                                                                                           | 0,29                                                                                                                     | 0,29                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 21.09.20                                                                                                                                                                                     | 21.09.                                                                                                                                                     | A1A1D7                                                                                                                                                        | XS0543354236                                                                                                                                                                                                                                                 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,515G                                                                                                                                                          | 112,52 G                                                                                                                                                                            | 1,19                                                                                                                     | 1,19                                                                                                                   |
| Euro                                                             | 1.000                                                                                                    | 15.12.20                                                                                                                                                                                     | 15.JD                                                                                                                                                      | A1R0XV                                                                                                                                                        | XS0864385264                                                                                                                                                                                                                                                 | <b>KraussMaffei Group GmbH<br/>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,69G                                                                                                                                                           | 107,805 G                                                                                                                                                                           | 7,11                                                                                                                     | 7,1                                                                                                                    |
| 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<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 213                           | 113,6G<br>102,812G                                                                                                                                                | 113,61 G<br>102,822 G                                                                                                                                                               |                                                                                                                          |                                                                                                                        |
| A\$                                                              | 1.000                                                                                                    | 02.07.20                                                                                                                                                                                     | 02.JJ                                                                                                                                                      | A14KJJ                                                                                                                                                        | AU000KFWHAC9                                                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,58G                                                                                                                                                            | 98,34 G                                                                                                                                                                             | 2,73                                                                                                                     | 2,73                                                                                                                   |
| £<br>CNY<br>nkr<br>nkr<br>nkr<br>A\$<br>nkr<br>nz\$<br>£<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.01.17<br>01.02.18<br>12.05.16<br>25.09.15<br>03.02.16<br>04.03.16<br>18.08.17<br>08.10.15<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>A1E8VVV<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) |                                 | 103,25G<br>109,7G<br>97,7G<br>100,173G<br>97,9G<br>101,4G<br>104,78G<br>99,371G<br>96,04G<br>94,1G<br>102,94G<br>103,35G<br>93,8G<br>102,08G<br>98,84G<br>101,69G | 103,1 G<br>109,635 G<br>97,95 G<br>100,18 G<br>97,85 G<br>101,4 G<br>104,76 G<br>99,374 G<br>95,87 G<br>94,37 G<br>102,84 G<br>103,35 G<br>94 G<br>102,035 G<br>98,92 G<br>101,67 G | 11,73<br>0,83<br>2,8<br>1,63<br>12,68<br>1,29<br>0,93<br>13,17<br>12,39<br>10,01<br>2,22<br>0,96<br>10,63<br>2,96<br>1,4 | 11,6<br>0,83<br>2,8<br>1,62<br>12,26<br>1,29<br>0,93<br>12,47<br>12,25<br>9,99<br>2,22<br>0,96<br>10,63<br>2,96<br>1,4 |

| 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 21.08.2015                                                                  | Einheitspreis 20.08.2015                                                                                               | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        | ISMA                                                         | B/F                                                          |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) |                                 | 119,36G<br>123,25G<br>105,792G<br>130,87G<br>112,855G<br>101,06G<br>113,15G<br>105,04G<br>100,452G<br>104,9G | 119,34 G<br>123,1 G<br>105,758 G<br>130,76 G<br>112,845 G<br>100,93 G<br>113,05 G<br>105,04 G<br>100,462 G<br>104,98 G | 0,18<br>0,16<br>0,69<br>0,37<br><br><br><br><br><br><br><br> | 0,18<br>0,16<br>0,69<br>0,37<br><br><br><br><br><br><br><br> |
| Euro                   | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | <b>KSW Immobilien GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                                                                        | 6,28                                                         | 6,27                                                         |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 17.01.17                  | 17.JJ        | A0LR2V                     | US500769BY90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.10.19                  | 15.AO        | A13R63                     | US500769GF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 21.09.17                  | 21.09.       | A1DAMM                     | DE000A1DAMM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 16.11.15                  | 16.11.       | A1EWEB                     | DE000A1EWEB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 07.10.19                  | 07.10.       | A12UAA                     | DE000A12UAA8 | <b>KTG Agrar SE<br/>Anleihen</b><br>7 1/4%, v. 15.10.14(19), Anleihe v.2014(15/2019)<br>7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G<br>102,45G                                                                                              | 100 G<br>102,55 G                                                                                                      | 7,24<br>5,62                                                 | 7,23<br>5,61                                                 |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A11QGQ                     | DE000A11QGQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A1H3VN                     | DE000A1H3VN9 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,84G                                                                                                      | 105,92 G                                                                                                               | 5,15                                                         | 5,15                                                         |
| Euro                   | 1.000                    | 28.09.18                  | 28.09.       | A1ML25                     | DE000A1ML257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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)<br>8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                                                                                                                                                           |                                 | 114,5G<br>109,36G<br>118,21G<br>111,52G                                                                      | 114,5 G<br>109,433 G<br>118,21 G<br>111,52 G                                                                           | 1,99<br>1,26<br>2,26<br>1,73                                 | 1,98<br>1,25<br>2,26<br>1,73                                 |
| Euro                   | 1.000                    | 24.11.16                  | 24.11.       | A1AH92                     | XS0434974217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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                           | 102,5G                                                                                                       | 102,5 G                                                                                                                | 0,04                                                         | 0,04                                                         |
| Euro                   | 1.000                    | 21.06.16                  | 21.06.       | LB0B9J                     | DE000LB0B9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 15.09.15                  | 15.09.       | LBW5RX                     | DE000LBW5RX1 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)<br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                                                                                                                                                                                                                | S 15                            | 101,86G                                                                                                      | 101,86 G                                                                                                               | 2,04                                                         | 2,02                                                         |
| Euro                   | 1.000                    | 09.05.17                  | 09.05.       | HLB0BG                     | DE000HLB0BG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB0CX                     | DE000HLB0CX3 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)                                                                                                                                                                                                                                                                                                                                                                                     | S 1037                          | 100,065G                                                                                                     | 100,075 G                                                                                                              | 0,45<br>0,3<br>0,51                                          | 0,45<br>0,3<br>0,51                                          |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,762G                                                                                                     | 104,763 G                                                                                                              |                                                              |                                                              |
| Euro                   | 1.000                    | 08.06.16                  | 08.06.       | WLB6AL                     | DE000WLB6AL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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.Pfdbl. v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,25G                                                                                                      | 103,26 G                                                                                                               |                                                              |                                                              |
| Euro                   | 1.000                    | 08.06.16                  | 08.06.       | WLB6AL                     | DE000WLB6AL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                                                                                                                                                                     | S 871<br>S 893<br>S 947         | 106,246G<br>110,22G<br>101,78G<br>106,9G                                                                     | 106,264 G<br>110,22 G<br>101,8 G<br>106,9 G                                                                            | 3,17<br><br><br>1,23                                         | 3,17<br><br><br>1,23                                         |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | A0NKMKG                    | XS0332675502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 11.02.16                  | 11.02.       | A0PNQ1                     | XS0412896861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 05.10.18                  | 05.10.       | A1EWDP                     | XS0686448019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 21.09.16                  | 21.09.       | A1AMNM                     | XS0452802175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                              |                                                                                                                        |                                                              |                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,42G                                                                                                      | 105,42 G                                                                                                               | 0,42                                                         | 0,42                                                         |

| 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>21.08.2015   | Einheitspreis<br>20.08.2015                               | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                     |                                                           | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 23.05.18<br>21.11.22                                            | 23.05.<br>21.11.                               | A1GRKN<br>A1HCNS                               | XS0629645531<br>XS0855167523                                                 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                                                                                                     |                                          | 109,705G<br>109,16G                                 | 109,705 G<br>109,06 G                                     | 0,55<br>1,29                         | 0,55<br>1,29                         |
| Euro                                 | 1.000                                     | 18.04.23                                                        | 18.04.                                         | A1R07P                                         | DE000A1R07P5                                                                 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                          |                                          | 108,31G                                             | 108,05 G                                                  | 0,87                                 | 0,87                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.04.17<br><b>08.12.15</b><br>01.06.21<br>12.12.18<br>22.05.24 | 24.04.<br>08.12.<br>01.06.<br>12.12.<br>22.05. | A0NTUK<br>A0T4GE<br>A1GRYP<br>A1GX4L<br>A1ZJJS | XS0297699588<br>XS0403540189<br>XS0632659933<br>XS0718526790<br>XS1069836077 | <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) |                                          | 107,61G<br>101,92G<br>118,265G<br>109,15G<br>107,1G | 107,62 G<br>101,94 G<br>118,195 G<br>109,165 G<br>107,2 G | 0,17<br>0,04<br>0,64<br>0,33<br>1,02 | 0,17<br>0,04<br>0,64<br>0,33<br>1,02 |
| Euro                                 | 1.000                                     | 14.07.66                                                        | 14.07.                                         | A0GVN0                                         | XS0259604329                                                                 | <b>Linde Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                    |                                          | 105,59G                                             | 105,61 G                                                  | 6,97                                 | 6,97                                 |
| 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)                                                                                                                                                                                                                                            |                                          | 100,112G                                            | 100,129 G                                                 | 0,38                                 | 0,38                                 |
| 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)                                                                                                                                                                                                                               |                                          | 121,005G                                            | 121,075 G                                                 | 1,69                                 | 1,69                                 |
| 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                                                                                                                                                                                                                                                     |                                          | 102,53G                                             | 102,72 G                                                  | 4,43                                 | 4,43                                 |
| 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)                                                                                                                                                                                                                                                                   |                                          | 100G                                                | 100 G                                                     | 3,94                                 | 3,88                                 |
| Euro                                 | 1.000                                     | <b>08.02.16</b>                                                 | 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)                                                                                                                                                                                                                                    |                                          | 95G                                                 | 95 G                                                      | 15,14                                | 15,14                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 14.05.21<br>20.05.22                                            | 14.05.<br>20.05.                               | A12TV1<br>A161HE                               | XS1068092839<br>XS1233299459                                                 | <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)                                                                                                                                                                                                                 |                                          | 103,83G<br>102,285G-2,25G                           | 103,76 G<br>102,35                                        | 1,79<br>2,01                         | 1,79<br>2,01                         |
| 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.)                                                                                                                                                                                                                                                   |                                          | 102,76G                                             | 102,76 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.)                                                                                                                                                                                                                                                      |                                          | 102,01G                                             | 102,51 G                                                  |                                      |                                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 20.05.16<br>13.03.17<br><b>21.09.15</b>                         | 20.05.<br>13.03.<br>21.09.                     | A0ZQPH<br>A1ML0A<br>A1PG4J                     | XS0429612566<br>XS0756457833<br>XS0831383194                                 | <b>MAN SE</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)                                                                                                                                              |                                          | 105,12G<br>102,749G<br>100,03G                      | 105,12 G<br>102,762 G<br>100,03 G                         | 0,28<br>0,34<br>0,58                 | 0,28<br>0,34<br>0,58                 |
| 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                                                                                                                                                                                                                                                |                                          | 100G                                                | 100,15 G                                                  | 4,55                                 | 4,48                                 |
| 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)                                                                                                                                                                                                  |                                          | 99,63G                                              | 99,64 G                                                   | 0,38                                 | 0,38                                 |
| Euro<br>Euro                         | 1.000<br>100.000                          | 10.06.16<br>26.05.22                                            | 10.06.<br>26.05.                               | A1AHTK<br>A1Z14B                               | XS0433152690<br>XS1237271009                                                 | <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)                                                                                                                                                                                     |                                          | 103,17G<br>99,545G                                  | 103,17 G<br>99,56 G                                       | 0,24<br>1,2                          | 0,24<br>1,2                          |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015      | Rendite nach         |                                           |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|-------------------------------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                        |                                          |                                                   |                                  | ISMA                 | B/F                                       |
| Euro<br>Euro                    | 100.000<br>100.000                | 26.05.27<br>11.06.29             | 26.05.<br>11.06.           | A1Z14C<br>A1ZKLR                    | XS1237271421<br>XS1075995768                 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><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)                                                                        |                                          | 99,14G<br>105,86G                                 | 99 G<br>105,69 G                 | 1,96<br>2,13         | 1,96<br>2,13                              |
| Euro                            | 1.000                             | 24.03.20                         | 24.03.                     | A1C983                              | XS0497186758                                 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                                                                                                   |                                          | 117,36G                                           | 117,365 G                        | 0,64                 | 0,64                                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 12.12.74<br>12.12.74             | 12.06.<br>12.12.           | A13R96<br>A13R97                    | XS1152338072<br>XS1152343668                 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                                          | 98,77G<br>99,623G                                 | 99,52 G<br>100,392 G             | 2,67<br>3,39         | 2,67<br>3,39                              |
| Euro                            | 1.000                             | endlos                           | 01.JJ                      | A1EWCJ                              | DE000A1EWCJ9                                 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                    |                                          | 95-T                                              | 95 -T                            |                      |                                           |
| Euro                            | 1.000                             | 27.06.18                         | 27.06.                     | A1HLTD                              | DE000A1HLTD2                                 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                              |                                          | 98,89G                                            | 99,19 G                          | 9,19                 | 9,17                                      |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 28.10.21<br>19.03.25<br>01.03.19 | 28.10.<br>19.03.<br>01.03. | A13R8M<br>A14J83<br>A1MA9K          | DE000A13R8M3<br>XS1203941775<br>DE000A1MA9K8 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                           |                                          | 101,165G<br>96,37G<br>109,15G                     | 101,22 G<br>96,25 G<br>109,135 G | 1,18<br>1,92<br>0,73 | 1,18<br>1,92<br>0,73                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 22.02.17<br>11.05.18             | 22.02.<br>11.05.           | A1C92S<br>A1HDSJ                    | DE000A1C92S3<br>XS0863116231                 | <b>METRO Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                     | S s                                      | 105,62G<br>104,5G                                 | 105,62 G<br>104,495 G            | 0,46<br>0,57         | 0,46<br>0,57                              |
| Euro                            | 1.000                             | 26.11.21                         | 26.11.                     | A1ZSYR                              | XS1143974159                                 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                              |                                          | 93,52G                                            | 93,52 G                          | 3,16                 | 3,16                                      |
| US\$                            | 1.000                             | 01.10.20                         | 01.AO                      | A1A1TC                              | US594918AH79                                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                  |                                          | 104,12G                                           | 104,16 G                         | 2,15                 | 2,15                                      |
| Euro                            | 1                                 | 01.01.16                         | 01.JJ                      | A1A02T                              | FR0010941427                                 | <b>Misarte<br/>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)                                                                                                                                       |                                          | 166,13G                                           | 171,26 G                         |                      |                                           |
| Euro                            | 1.000                             | 30.03.17                         | 30.03.                     | A1K0NJ                              | DE000A1K0NJ5                                 | <b>MITEC Automotive AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                |                                          | 102G                                              | 102,5 G                          | 6,36                 | 6,32                                      |
| Euro                            | 1.000                             | 15.06.22                         | 15.JD                      | A1ZKFN                              | XS1074935492                                 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                  |                                          | 93,58G                                            | 93,82 G                          | 8,28                 | 8,28                                      |
| Euro                            | 1.000                             | 15.06.21                         | 15.JD                      | A1ZJ93                              | XS1074935229                                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                  |                                          | 98,5G                                             | 98,5 G                           | 5,63                 | 5,63                                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 14.09.15<br>18.03.20             | 14.09.<br>18.03.           | A1A00D<br>A1ZYSV                    | XS0541470075<br>XS1205717702                 | <b>Montenegro, Republik<br/>Senior Notes</b><br>7 7/8%, v. 14.09.10(15), EO-Notes 2010(15)<br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                         |                                          | 99,581G<br>95,33G                                 | 99,624 G<br>95,65 G              | 14,71<br>5,04        | 14,71<br>5,03                             |
| Euro                            | 1.000                             | 11.06.18                         | 11.JD                      | A1TND4                              | DE000A1TND44                                 | <b>More &amp; More AG<br/>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                           |                                          | 42,02G                                            | 42,02 G                          | 37,19                | 37,19                                     |
| Euro                            | 50.000                            | 10.08.20                         | 10.08.                     | MS0J7F                              | XS0531922465                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                |                                          | 120,505G                                          | 120,58 G                         | 1,1                  | 1,1                                       |
| Euro                            | 1.000                             | 15.07.16                         | 15.07.                     | A1KQZL                              | DE000A1KQZL5                                 | <b>MS Spaichingen GmbH<br/>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                                                                                   |                                          | 104,02G-3,02                                      | 104,02 G                         | 3,72                 | 3,71                                      |
| Festverzinsliche Wertpapiere    |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      | Nichtamtlicher Teil, Freiverkehr Seite 87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,728G                                       | 106,77 G                    |              |       |
| £                     | 1.000                  | <b>23.12.15</b>           | 23.12.      | A1A1J0                 | XS0544088114 | <b>N.V. Bank Nederlandse Gemeenten</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15)<br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,425G                                       | 100,427 G                   | 1,06         | 1,06  |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,815G                                       | 115,715 G                   | 0,13         | 0,13  |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | A1AVCN                 | XS0498417798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,912G                                       | 104,912 G                   |              |       |
| Euro                  | 1.000                  | 31.03.17                  | 31.03.      | A0T771                 | XS0419587745 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,67G                                        | 107,703 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,077%, zinsv. v. 03.08.15-01.11.15, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | --/99,96-T/                                    | 99,96 -T                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,07G                                        | 102,07 G                    | 0,09         | 0,09  |
| nkr                   | 10.000                 | 20.11.17                  | 20.11.      | A1HCN6                 | XS0856054886 | <b>Nestlé Holdings Inc.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,7G                                         | 102,4 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,52G                                        | 103,62 G                    | 6,7          | 6,69  |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,565G                                       | 103,565 G                   | 6,32         | 6,31  |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD       | A0GEJM                 | NZGOVD0008C0 | <b>New Zealand, Government of...</b><br><b>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,6G                                         | 107,57 G                    | 2,6          | 2,59  |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | <b>Nokia Corp.</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,48G                                        | 116,49 G                    | 1,77         | 1,77  |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,89G                                        | 102,875 G                   | 0,29         | 0,29  |
| Euro                  | 1.000                  | 05.08.16                  | 05.08.      | NLB2H2                 | DE000NLB2H29 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>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>5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)<br>4%, v. 06.07.15(16), Aktienanleihe Pro v.15(16)CON<br>4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)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>4,53%, v. 24.07.15(16), Aktienanleihe v.15(16) CON<br>4%, v. 05.08.15(16), Aktienanleihe Pro v.15(16)VOW3<br>4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON<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 |                              | 94,7G                                          | 95,14 G                     | 7,9          | 7,9   |
| Euro                  | 1.000                  | 01.07.16                  | 01.07.      | NLB2HQ                 | DE000NLB2HQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1863                       | 75,29G                                         | 76,09 G                     | 9,23         | 9,23  |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | NLB2HU                 | DE000NLB2HU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1867                       | 87,51G                                         | 88,42 G                     | 9,85         | 9,85  |
| Euro                  | 1.000                  | 21.10.16                  | 21.10.      | NLB2HZ                 | DE000NLB2HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 83,06G                                         | 84,54 G                     | 8,14         | 8,14  |
| Euro                  | 1.000                  | 30.06.17                  | 30.06.      | NLB2J4                 | DE000NLB2J43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94G                                            | 94,99 G                     | 8,64         | 8,61  |
| Euro                  | 1.000                  | 06.07.16                  | 06.07.      | NLB2J5                 | DE000NLB2J50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,46G                                         | 93,9 G                      | 8,51         | 8,51  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1906                       | 88,59G                                         | 89,11 G                     | 7,65         | 7,64  |
| Euro                  | 1.000                  | 08.06.16                  | 08.06.      | NLB2JC                 | DE000NLB2JC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1882                       | 89,68G                                         | 90,42 G                     | 7,96         | 7,96  |
| Euro                  | 1.000                  | 27.06.16                  | 27.06.      | NLB2JD                 | DE000NLB2JD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,6G                                          | 99,8 G                      | 4,23         | 4,22  |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB2JU                 | DE000NLB2JU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1896                       | 76,48G                                         | 78,18 G                     | 12,88        | 12,88 |
| Euro                  | 1.000                  | 26.08.16                  | 26.08.      | NLB2K6                 | DE000NLB2K65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | --/97,26G/                                     | 97,51 G                     | 7,47         | 7,47  |
| Euro                  | 1.000                  | 05.08.16                  | 05.08.      | NLB2KM                 | DE000NLB2KM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1915                       | 94,61G                                         | 95,09 G                     | 8,44         | 8,44  |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1924                       | 87,63G                                         |                             | 7,85         | 7,85  |
| Euro                  | 1.000                  | <b>02.10.15</b>           | 02.10.      | NLB691                 | DE000NLB6915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | --/94,75G/                                     | 94,75 G                     | 8,62         | 8,62  |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB69Q                 | DE000NLB69Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,28G                                         | 98,12 G                     | 7,76         | 7,76  |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB69R                 | DE000NLB69R2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,8G                                          | 98,81 G                     | 8,26         | 8,26  |
| Euro                  | 1.000                  | <b>28.09.15</b>           | 28.09.      | NLB69Z                 | DE000NLB69Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,47G                                         | 99,05 G                     | 8,23         | 8,23  |
| Euro                  | 1.000                  | <b>05.02.16</b>           | 05.02.      | NLB8C1                 | DE000NLB8C10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,01G                                        | 100,19 G                    | 4,18         | 4,13  |
| Euro                  | 1.000                  | <b>05.02.16</b>           | 05.02.      | NLB8C4                 | DE000NLB8C44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,27G                                         | 99,42 G                     | 6,14         | 6,04  |
| Euro                  | 1.000                  | <b>04.01.16</b>           | 04.01.      | NLB8CT                 | DE000NLB8CT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1769                       | --/88,36G/                                     | 88,36 G                     | 7,73         | 7,73  |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | NLB8D9                 | DE000NLB8D92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1811                       | 98,77G                                         | 98,97 G                     | 5,23         | 5,19  |
| Euro                  | 1.000                  | 02.09.16                  | 02.09.      | NLB8DB                 | DE000NLB8DB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | --/96G/                                        | 96 G                        | 7,52         | 7,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                       |                                |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>     |                                |                                                |                             |              |       |
| Euro                  | 1.000                  | 03.03.16                  | 03.03.      | NLB8DE                 | DE000NLB8DE6 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK                                       |                                | 98,57G                                         | 99,12 G                     | 6,81         | 6,71  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | NLB8DL                 | DE000NLB8DL1 | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE                                    | S 1788                         | 94,58G                                         | 95,22 G                     | 8,3          | 8,3   |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | NLB8DQ                 | DE000NLB8DQ0 | 3 1/2%, v. 06.10.14(16), Aktienanleihe Pro v.14(16)DAI                                | S 1792                         | 100,25G                                        | 100,36 G                    | 3,06         | 3,04  |
| Euro                  | 1.000                  | <b>23.12.15</b>           | 23.12.      | NLB8E3                 | DE000NLB8E34 | 3 1/2%, v. 23.12.14(15), Aktienanleihe Pro v.14(15) DAI                               |                                | 98,72G                                         | 98,98 G                     | 6,93         | 6,93  |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB8EF                 | DE000NLB8EF1 | 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3                                      |                                | 96,68G                                         | 97 G                        | 6,15         | 6,15  |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8ET                 | DE000NLB8ET2 | 3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF                                   |                                | 100,13G                                        | 100,51 G                    | 3,31         | 3,3   |
| Euro                  | 1.000                  | <b>11.09.15</b>           | 11.09.      | NLB8F0                 | DE000NLB8F09 | 3%, v. 11.03.15(15), Aktienanleihe Pro v.15(15)LHA                                    | S 1855                         | 99,18G                                         | 98,7 G                      | 5,88         | 5,88  |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.      | NLB8FA                 | DE000NLB8FA9 | 2 1/2%, v. 21.01.15(16), Aktienanleihe Pro v.15(16)SIE                                | S 1837                         | 97,23G                                         | 97,52 G                     | 5,1          | 5,1   |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8FU                 | DE000NLB8FU7 | 4 3/4%, v. 03.03.15(16), Aktienanleihe Pro v.15(16)EOAN                               | S 1853                         | 84,35G                                         | 86,07 G                     | 11,12        | 11,12 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b>                   |                                |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO     | S 1810                         | 98,45G                                         | 98,45 G                     | 2,01         | 2,01  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                                | S 1785                         | 98,75G                                         | 98,75 G                     | 2,02         | 2,02  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                  | S 1826                         | 98,77G                                         | 98,77 G                     | 2,38         | 2,38  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                |                                                |                             |              |       |
| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16)      | S 745                          | 103,032G- <b>/103,032G/</b>                    | 103,067 G                   | 0,26         | 0,26  |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 3,65%, zinsv. v. 04.08.14-03.08.15, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)     | S 1270                         | 104,01G                                        | 104,11 G                    | 1,54         | 1,54  |
| Euro                  | 1.000                  | 30.06.16                  |             | NLB1DA                 | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                           |                                | 120,9G                                         | 121,7 G                     |              |       |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.06.15-23.09.15, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                         | <b>--/100,25G/</b>                             | 100,25 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 13.10.16                  | 13.10.      | NLB1E7                 | DE000NLB1E72 | 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16)      | S 1281                         | 99,47G                                         | 99,47 G                     | 2,58         | 2,57  |
| Euro                  | 1.000                  | 20.10.16                  |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                           |                                | 113,04G                                        | 114,13 G                    |              |       |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,61%, zinsv. v. 25.08.14-24.08.15, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)     | S 1270                         | 105,9G                                         | 106 G                       | 0,63         | 0,63  |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | NLB1EY                 | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16)        | S 1277                         | 99,36G                                         | 99,37 G                     | 2,61         | 2,61  |
| Euro                  | 1.000                  | 15.12.16                  | 15.12.      | NLB1F0                 | DE000NLB1F06 | 2,35%, rat. v. 15.12.10-14.12.15, v. 15.12.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)     | S 1295                         | 99,82G                                         | 99,82 G                     | 2,49         | 2,48  |
| Euro                  | 1.000                  | 22.12.16                  |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                           |                                | 107,58G                                        | 107,57 G                    |              |       |
| Euro                  | 1.000                  | <b>15.12.15</b>           | 15.MJSD     | NLB1F2                 | DE000NLB1F22 | 1 1/2%, zinsv. v. 15.06.15-14.09.15, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15)  | S 1297                         | 99,18G                                         | 99,18 G                     | 3,02         | 3,02  |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 25.05.15-23.08.15, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                         | 95,65G                                         | 95,68 G                     | 1,38         |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,3256%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                         | 106,1G                                         | 106,6 G                     |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,2442%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                         | 116G                                           | 116,9 G                     |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,1628%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                         | 125,8G                                         | 127,15 G                    |              |       |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,728%, zinsv. v. 29.12.14-27.12.15, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                         | 99,446G- <b>/99,446G/</b>                      | 99,446 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 03.11.16                  | 03.11.      | NLB1FD                 | DE000NLB1FD8 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16)     | S 1285                         | 99,57G                                         | 99,57 G                     | 2,52         | 2,51  |
| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                           |                                | 112,17G                                        | 113,25 G                    |              |       |
| Euro                  | 1.000                  | <b>24.11.15</b>           | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 | 1 1/2%, zinsv. v. 25.05.15-23.08.15, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)  | S 1289                         | 99,24G                                         | 99,25 G                     | 3,02         | 3,02  |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | NLB1FP                 | DE000NLB1FP2 | 2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16)    | S 1290                         | 99,68G                                         | 99,69 G                     | 2,51         | 2,5   |
| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                           |                                | <b>--/108,77-T/</b>                            | 108,77 -T                   |              |       |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1GS                 | DE000NLB1GS4 | 1 1/2%, zinsv. v. 27.07.15-25.10.15, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                         | 100,35G                                        | 100,33 G                    | 1,4          | 1,4   |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 27.07.15-25.10.15, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                         | 95,54G                                         | 95,53 G                     | 1,34         |       |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                                | 100,35G                                        | 100,33 G                    | 2,07         | 2,07  |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)    | S 1563                         | <b>--/99,9G/</b>                               | 99,9 G                      | 2,29         | 2,28  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.14-03.07.15, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                                | 97,64G                                         | 97,62 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                         | 100,98G                                        | 100,98 G                    | 1,63         | 1,63  |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                         | 102,42G                                        | 102,4 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 13.06.17                  | 13.06.      | NLB1GK                 | DE000NLB1GK1 | 1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17)    | S 1570                         | 99,84G                                         | 99,85 G                     | 1,59         | 1,59  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                         | 103,1G                                         | 103,04 G                    | 1,67         | 1,67  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 29.06.15-27.09.15, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                         | 96,1G                                          | 96,09 G                     | 1,41         |       |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.06.15-19.09.15, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                         | 98,08G                                         | 98,07 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                                | 101,77G                                        | 101,74 G                    | 1,52         | 1,52  |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 29.06.15-27.09.15, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                         | 99,39G                                         | 99,39 G                     | 1,6          | 1,6   |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,2848%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                         | 103,8G                                         | 104,2 G                     |              |       |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 13.07.15-11.10.15, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                         | 96,08G                                         | 96,1 G                      | 1,4          |       |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                                | 100,4G                                         | 100,4 G                     | 1,51         | 1,5   |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                                | 102,29G                                        | 102,23 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.07.15-14.10.15, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                         | 99,21G                                         | 99,16 G                     | 1,43         | 1,43  |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.07.15-11.10.15, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                         | 94,66G                                         | 94,66 G                     | 1,34         |       |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 31.07.15-29.10.15, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)            | S 1610                       | 97,03G                                         | 97,03                       | G            | 1,39 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)     | S 1612                       | 100,66G                                        | 100,65                      | G            | 1,29 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)         | S 1613                       | 102,47G                                        | 102,39                      | G            | 1,5  |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)         | S 1592                       | 102,21G                                        | 102,15                      | G            | 1,53 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 21.08.15-22.11.15, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 97,17G                                         | 97,18                       | G            | 1,45 |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 03.08.15-01.02.16, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)  | S 1596                       | --/102,38G/                                    | 102,38                      | G            | 0,71 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)         | S 1598                       | 102,24G                                        | 102,17                      | G            | 1,53 |
| 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                       | 94,63G                                         | 94,63                       | 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)         |                              | 102,3G                                         | 102,29                      | G            | 1,53 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)     | S 1639                       | 102,07G                                        | 101,98                      | G            | 1,1  |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | 0,049%, zinsv. v. 29.07.15-28.01.16, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)    | S 1640                       | 95,45G                                         | 95,45                       | G            | 0,1  |
| 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 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 07.08.15-08.11.15, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | 97,04G                                         | 97,04                       | G            | 1,38 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.08.15-12.11.15, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 94,65G                                         | 94,65                       | G            | 1,31 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 1/2%, rat. v. 13.11.14-12.11.15, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)      | S 1624                       | 103,25G                                        | 103,17                      | G            | 0,86 |
| 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                       | --/105,79G/                                    | 105,79                      | G            | 0,86 |
| 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                       | 97,92G                                         | 97,91                       | G            | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)       | S 1631                       | 102,25G                                        | 102,16                      | G            | 1,11 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                      | S 1663                       | 105,35G-/105,35G/                              | 105,05                      | G            | 1,16 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/4%, rat. v. 24.04.13-23.01.16, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)      | S 1664                       | 103,179G-/103,179G/                            | 103,056                     | G            | 0,52 |
| 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                       | 102,61G                                        | 102,59                      | G            |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.15-05.11.15, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,18G                                         | 99,14                       | G            | 0,94 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)      | S 1642                       | 102,12G                                        | 102,03                      | G            | 1,1  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)          | S 1645                       | 105,35G-/105,35G/                              | 105,05                      | G            | 1,14 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)          | S 1650                       | 105,35G-/105,35G/                              | 105,05                      | G            | 1,15 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)           | S 1656                       | 105,35G-/105,35G/                              | 105,05                      | G            | 1,15 |
| 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                       | 103,534G-/103,534G/                            | 103,413                     | G            | 0,58 |
| 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                       | 104,7G-/104,7G/                                | 104,4                       | G            | 1,17 |
| 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                                         | 100,4                       | G            | 3,08 |
| Euro                  | 1.000                  | 12.01.16                  | 12.JAJO     | NLB2C9                 | DE000NLB2C99 | 1 1/2%, zinsv. v. 13.07.15-11.10.15, v. 12.01.11(16), FLR-IHS S.1304 KombiFl. 10(16)   | S 1304                       | 99,23G                                         | 99,23                       | G            | 3,02 |
| 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)         |                              | 100,34G                                        | 100,34                      | G            | 2,75 |
| 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                       | 100,05G                                        | 100,05                      | G            | 2,61 |
| 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                       | 103,1G                                         | 103,2                       | G            | 0,79 |
| 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                                         | 103,2                       | G            | 1,25 |
| Euro                  | 1.000                  | 09.02.16                  | 09.FMAN     | NLB2DZ                 | DE000NLB2DZ4 | 1 1/2%, zinsv. v. 10.08.15-08.11.15, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16)      | S 1314                       | 99,3G                                          | 99,3                        | G            | 3,02 |
| 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                       | 103,75G                                        | 103,86                      | G            | 1,19 |
| 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                       | 100,77G                                        | 100,78                      | G            | 2,89 |
| 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                       | 103,69G                                        | 103,79                      | G            | 0,97 |
| 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                       | 100,66G                                        | 100,65                      | G            | 1,57 |
| 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                       | 100,63G                                        | 100,64                      | G            | 2,97 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 121,18G                                        | 122,51                      | G            |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                    | S 1676                       | 105,1G-/105,1G/                                | 104,7                       | G            | 1,31 |
| 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                       | 102,5G-/102,5G/                                | 102,25                      | G            | 1,06 |
| 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                       | 99,98G                                         | 99,95                       | G            | 1,01 |
| 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                       | 98,61G                                         | 98,62                       | G            | 2,87 |
| 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                                         | 105,6                       | G            | 1,04 |
| 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                       | 101,14G                                        | 101,15                      | G            | 3,02 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                      | S 1671                       | 105,1G-/105,1G/                                | 104,75                      | G            | 1,3  |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)     | S 1699                       | 102,37G                                        | 102,29                      | G            | 1,01 |
| 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                       | 102,81G                                        | 102,73                      | G            | 1,03 |
| Euro                  | 1.000                  | 26.07.21                  | 26.07.      | NLB2GP                 | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)      | S 1691                       | 102,04G                                        | 101,97                      | G            | 1,29 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)          | S 1696                       | 105,36G                                        | 105,24                      | G            | 1,06 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.15-27.10.15, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 91,8G                                          | 91,63                       | G            | 1,32 |
| 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                       | 94,7G                                          | 94,7                        | G            | 1,05 |
| 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                       | 90,94G                                         | 90,66                       | G            | 2,19 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.15-05.11.15, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 94,91G                                         | 94,83                       | G            | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.08.2015 | Einheitspreis 20.08.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                  |                              |                                             |                          | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                             |                          |              |      |      |
| 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                       | 97,17G                                      | 97,08                    | 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                       | 88,31G                                      | 88,31                    | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                             |                              | 104,83G                                     | 106,11                   | 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                       | 100,59G                                     | 100,56                   | G            | 0,86 | 0,85 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1 3/4%, rat. v. 17.03.15-16.03.16, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)      | S 1857                       | 89,83G                                      | 89,44                    | G            | 2,55 | 2,55 |
| 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>/97,45G/</b>                          | 97,41                    | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)      | S 1860                       | 96,47G                                      | 96,31                    | G            | 0,95 | 0,95 |
| 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>/97,79G/</b>                          | 97,79                    | G            | 0,91 | 0,91 |
| 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>/98,11G/</b>                          | 98,09                    | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.15-14.10.15, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)     | S 1865                       | 96,03G                                      | 96,28                    | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.07.15-07.10.15, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)        | S 1866                       | 94,29G                                      | 94,11                    | G            | 1,44 | 1,44 |
| 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                       | 91,24G                                      | 90,83                    | G            | 2,49 | 2,49 |
| 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                       | 87,95G                                      | 87,6                     | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 1,15%, rat. v. 03.07.15-02.07.16, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)       | S 1901                       | 96,73G                                      | 96,57                    | G            | 1,6  | 1,6  |
| 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                       | 99,7G- <b>/99,7G/</b>                       | 99,7                     | 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                       | 96,33G                                      | 96,39                    | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2J8                 | DE000NLB2J84 | 0 1/2%, rat. v. 14.07.15-13.07.16, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)      | S 1907                       | 97,57G                                      | 97,47                    | G            | 0,82 | 0,82 |
| 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                       | 93,7G                                       | 93,72                    | 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                       | 94,73G                                      | 94,67                    | G            | 2,42 | 2,42 |
| 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                       | 94,39G                                      | 94,39                    | G            | 1,06 | 1,06 |
| 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                       | 95,13G                                      | 95                       | G            | 2,39 | 2,39 |
| 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                       | 95,29G                                      | 95,07                    | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 15.07.30                  | 15.07.      | NLB2K0                 | DE000NLB2K08 | 3%, rat. v. 15.07.15-14.07.16, v. 15.07.15(30), Step-down IHS.1925 v.15(16/30)          | S 1925                       | -- <b>/99,15G/</b>                          | 99,09                    | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NLB2K1                 | DE000NLB2K16 | 3,2%, rat. v. 21.07.15-20.07.16, v. 21.07.15(31), IHS.S1926 2-Phas.Bd.v15(16/31)        | S 1926                       | 98,01G                                      | 97,82                    | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 27.07.32                  | 27.07.      | NLB2K2                 | DE000NLB2K24 | 3%, rat. v. 27.07.15-26.07.16, v. 27.07.15(32), IHS.S1927 2-Phas.Bd.v15(16/32)          | S 1927                       | 98,72G                                      | 98,61                    | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 1/2%, rat. v. 14.08.15-13.08.16, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)      | S 1928                       | 98,11G- <b>/98,11G/</b>                     |                          |              | 0,75 | 0,75 |
| Euro                  | 1.000                  | 12.08.31                  | 12.08.      | NLB2K5                 | DE000NLB2K57 | 3%, rat. v. 12.08.15-11.08.16, v. 12.08.15(31), IHS.S1929 2-Phas.Bd.v15(16/31)          | S 1929                       | 98,69G- <b>/98,69G/</b>                     |                          |              | 3,11 | 3,11 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | NLB2KD                 | DE000NLB2KD6 | 2 3/4%, rat. v. 08.07.15-07.07.16, v. 08.07.15(31), IHS.S1900 2-Phas.Bd.v15(16/31)      | S 1900                       | 97,8G                                       | 97,63                    | G            | 2,92 | 2,92 |
| 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>/99,43G/</b>                          | 99,43                    | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.07.15-14.10.15, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)        | S 1912                       | 97,61G                                      | 97,57                    | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                  | S 1914                       | 99,25G- <b>/99,25G/</b>                     | 99,1                     | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2KP                 | DE000NLB2KP0 | 0 1/2%, v. 05.08.15(19), IHS.S1916 4-Phas.Bd.v15(16/19)                                 | S 1916                       | 98,59G                                      | 98,55                    | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)         | S 1917                       | -- <b>/100,05G/</b>                         | 100,02                   | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)          | S 1918                       | 98,2G                                       | 98,08                    | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.15-09.11.15, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)     | S 1919                       | -- <b>/98,08G/</b>                          |                          |              | 1,04 | 1,04 |
| Euro                  | 1.000                  | 04.08.31                  | 04.08.      | NLB2KU                 | DE000NLB2KU0 | 3%, rat. v. 04.08.15-03.08.16, v. 04.08.15(31), IHS.S1920 2-Phas.Bd.v15(16/31)          | S 1920                       | 98,71G                                      | 98,52                    | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                   | S 1922                       | 99,7G- <b>/99,7G/</b>                       | 99,65                    | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                   | S 1923                       | 99,75G- <b>/99,75G/</b>                     | 99,7                     | G            | 0,74 | 0,74 |
| 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>/100,92G/</b>                         | 100,92                   | G            | 0,44 | 0,44 |
| 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>/100,91G/</b>                         | 100,91                   | G            | 0,24 | 0,24 |
| 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                       | 103,95G                                     | 103,95                   | G            | 2,12 | 2,12 |
| 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                       | 99,91G                                      | 99,92                    | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                             |                              | 119,86G                                     | 121,11                   | 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)      |                              | 101,36G                                     | 101,37                   | G            | 2,93 | 2,92 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | NLB623                 | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17)       | S 1395                       | 101,27G                                     | 101,27                   | G            | 2,62 | 2,61 |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.15-28.06.16, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)          | S 1398                       | 100,45G                                     | 100,45                   | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 06.07.16                  |             | NLB628                 | DE000NLB6287 | Null-Kupon, v. 01.07.11(16), Partizipat.Anl. 03/11 v.11(16)                             |                              | 113,27G                                     | 114,68                   | 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                       | 98,58G                                      | 98,58                    | 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)       |                              | 104,11G                                     | 104,11                   | G            | 2,09 | 2,09 |
| 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                       | 100,4G                                      | 100,35                   | G            | 1,77 | 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                       | 101,28G                                     | 101,29                   | G            | 2,74 | 2,74 |
| 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)      |                              | 103,94G                                     | 103,94                   | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 17.08.17                  | 17.08.      | NLB632                 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17)          |                              | 101,41G                                     | 101,41                   | G            | 2,26 | 2,26 |
| 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                       | 101,57G                                     | 99,58                    | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)      |                              | 104,04G                                     | 104,04                   | G            | 1,86 | 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach<br>ISMA B/F |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|------|
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |                          |      |      |
| 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)       | S 1404                       | 103,89G                                        | 103,88                      | G                        | 1,98 | 1,98 |
| 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)     |                              | 101,31G                                        | 101,32                      | G                        | 2,52 | 2,52 |
| Euro                         | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)     |                              | 104,22G                                        | 104,21                      | G                        | 1,99 | 1,99 |
| Euro                         | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.15-26.07.16, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,93G                                        | 100,94                      | G                        | 1,5  | 1,5  |
| Euro                         | 1.000                  | 26.07.17                  | 26.07.      | NLB63U                 | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17)      |                              | 101,35G                                        | 101,35                      | G                        | 2,42 | 2,42 |
| Euro                         | 1.000                  | 18.07.16                  | 18.JAJO     | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 20.07.15-18.10.15, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                       | --/101,75G/                                    | 101,56                      | G                        | 0,79 | 0,79 |
| 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)     |                              | 103,86G                                        | 103,86                      | G                        | 1,9  | 1,9  |
| 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                       | --/99,58G/                                     | 99,58                       | G                        | 0,39 |      |
| 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)           |                              | --/99,58G/                                     | 99,58                       | G                        | 0,39 |      |
| 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)      | S 1438                       | 99,37G                                         | 99,37                       | G                        | 2,98 | 2,98 |
| 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) |                              | 107,6G                                         | 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)      |                              | 99,46G                                         | 99,46                       | G                        | 2,96 | 2,95 |
| 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)     | S 1448                       | 101,23G                                        | 101,23                      | G                        | 2,14 | 2,14 |
| Euro                         | 1.000                  | <b>12.10.15</b>           | 12.JAJO     | NLB64T                 | DE000NLB64T9 | zinsv. v. 13.07.15-11.10.15, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15)           |                              | 98,89G                                         | 98,88                       | G                        | 8,93 |      |
| Euro                         | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 2,8%, rat. v. 12.10.14-11.10.15, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)       | S 1449                       | 103,34G                                        | 103,34                      | G                        | 1,69 | 1,69 |
| Euro                         | 1.000                  | 12.10.17                  | 12.10.      | NLB64X                 | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)     |                              | 100,98G                                        | 100,98                      | G                        | 2,02 | 2,02 |
| Euro                         | 1.000                  | 12.10.16                  | 12.10.      | NLB64Z                 | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v. 12.10.11(16), IHS 2-Phas.Bd.46/11 v11(15/16)     | S 1482                       | 99,49G                                         | 99,49                       | G                        | 2,71 | 2,71 |
| Euro                         | 1.000                  | 04.07.16                  | 04.JAJO     | NLB655                 | DE000NLB6550 | zinsv. v. 06.07.15-04.10.15, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16)            |                              | 97,99G                                         | 97,99                       | G                        | 2,39 |      |
| Euro                         | 1.000                  | 04.01.19                  | 04.01.      | NLB656                 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)         | S 1463                       | 103,4G                                         | 103,39                      | G                        | 1,94 | 1,94 |
| Euro                         | 1.000                  | 04.01.17                  | 04.01.      | NLB658                 | DE000NLB6584 | 2 1/2%, rat. v. 04.01.12-03.01.16, v. 04.01.12(17), IHS 2-Phas.Bd.03/12 v11(16/17)     |                              | 99,78G                                         | 99,79                       | G                        | 2,66 | 2,66 |
| Euro                         | 1.000                  | 02.11.16                  | 02.11.      | NLB65B                 | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16)       | S 1464                       | 99,57G                                         | 99,57                       | G                        | 2,67 | 2,66 |
| 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)       |                              | 103,3G                                         | 103,3                       | G                        | 1,73 | 1,72 |
| Euro                         | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.08.15-08.11.15, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1472                       | 98,68G                                         | 98,68                       | G                        | 2,03 | 2,03 |
| Euro                         | 1.000                  | 09.05.16                  | 09.FMAN     | NLB65F                 | DE000NLB65F5 | zinsv. v. 10.08.15-08.11.15, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)            |                              | 98,28G                                         | 98,28                       | G                        | 2,49 |      |
| 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)     | S 1475                       | 101,27G                                        | 101,27                      | G                        | 2,16 | 2,16 |
| 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)           |                              | 98,09G                                         | 98,09                       | G                        | 2,49 |      |
| 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 1476                       | 99,6G                                          | 99,6                        | G                        | 2,57 | 2,56 |
| 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)       |                              | 102,72G                                        | 102,71                      | G                        | 1,89 | 1,89 |
| 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                       | 102,53G                                        | 102,52                      | G                        | 1,84 | 1,84 |
| 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)           |                              | 96,56G                                         | 96,57                       | G                        | 1,77 |      |
| Euro                         | 1.000                  | 01.03.18                  | 01.03.      | NLB669                 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18)       | S 1512                       | 100,93G                                        | 100,93                      | G                        | 1,92 | 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)       |                              | 101,36G                                        | 101,37                      | G                        | 2,1  | 2,1  |
| Euro                         | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 03.08.15-01.11.15, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | 96,64G                                         | 96,65                       | G                        | 1,78 |      |
| 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)       |                              | 99,75G                                         | 99,76                       | G                        | 2,37 | 2,37 |
| 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)     | S 1497                       | 101,47G                                        | 101,47                      | G                        | 2,3  | 2,3  |
| 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)      |                              | 101,38G                                        | 101,39                      | G                        | 2,23 | 2,23 |
| 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                       | 99,7G                                          | 99,71                       | G                        | 2,21 | 2,2  |
| 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)    |                              | --/102,56G/                                    | 102,56                      | G                        | 0,38 | 0,38 |
| Euro                         | 1.000                  | 04.04.16                  | 04.JAJO     | 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                       | 99,19G                                         | 99,19                       | G                        | 2,88 | 2,86 |
| Euro                         | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 06.07.15-04.10.15, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           |                              | 95,85G                                         | 95,86                       | G                        | 1,64 |      |
| 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                       | 98,68G                                         | 98,78                       | 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)     |                              | 102,35G                                        | 102,33                      | G                        | 1,81 | 1,8  |
| 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                       | 95,91G                                         | 95,92                       | G                        | 1,65 |      |
| 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)       |                              | 101,12G                                        | 101,12                      | G                        | 1,85 | 1,85 |
| 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                       | 97,21G                                         | 97,21                       | G                        | 1,79 |      |
| 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)       |                              | 102,38G                                        | 100,37                      | G                        | 1,81 | 1,81 |
| 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                       | --/103,53G/                                    | 103,53                      | G                        |      |      |
| Euro                         | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 102,19G                                        | 103,45                      | G                        |      |      |
| Euro                         | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.15-19.11.15, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | 101,66G                                        | 101,61                      | G                        | 0,96 | 0,96 |
| Euro                         | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                            |                              | 101,28G                                        | 102,42                      | 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                       | 100,86G                                        | 100,86                      | 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)  |                              | 103,5G                                         | 103,9                       | 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                       | 119,64G                                        | 121,24                      | 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)  |                              | 112,35G                                        | 113,44                      | G                        |      |      |
| Euro                         | 1.000                  | 18.10.16                  | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.07.15-18.10.15, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)    | S 1548                       | 99,49G                                         | 99,49                       | G                        | 1,96 | 1,96 |
| 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)       |                              | 102,69G                                        | 102,67                      | G                        | 1,83 | 1,83 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        |                              | Nichtamtlicher Teil, Freiverkehr Seite 92      |                             |                          |      |      |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7  | zinsv. v. 03.08.15-01.11.15, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)               | S 1550                       | 96,96G                                         | 96,95                       | G            | 1,85 |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5  | 1 1/4%, zinsv. v. 03.08.15-01.11.15, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)     | S 1551                       | 99,36G                                         | 99,36                       | G            | 1,81 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3  | zinsv. v. 03.08.15-01.11.15, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)             | S 1552                       | 95,94G                                         | 95,96                       | G            | 1,55 |
| Euro                  | 1.000                  | 03.05.18                  | 03.05.      | NLB68P                 | DE000NLB68P8  | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)         | S 1553                       | 100,96G                                        | 100,96                      | G            | 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                       | 102,52G                                        | 102,5                       | G            | 1,59 |
| 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)       |                              | 101,03G                                        | 101,03                      | G            | 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                       | 99G                                            | 99                          | G            | 1,83 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB693                 | DE000NLB6931  | 3 1/4%, rat. v. 09.04.14-08.10.15, v. 09.04.14(24), 10-Phas.Bd.10/14 v.14(15/24)         | S 1738                       | 99,25G                                         | 99,2                        | G            | 3,35 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4  | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                              |                              | 103,87G                                        | 104,93                      | G            |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7  | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                              |                              | 104,26G                                        | 105,6                       | 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                       | 99,44G                                         | 99,45                       | G            | 1,23 |
| 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                       | 99,3G                                          | 99,69                       | G            | 5,32 |
| 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                       | 99,6G                                          | 99,6                        | G            | 1,11 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8  | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)              | S 1734                       | 99,37G                                         | 99,16                       | G            | 2,05 |
| 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                       | 99,59G                                         | 100,1                       | G            | 2,43 |
| 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                       | 100,09G                                        | 100,1                       | G            | 1,92 |
| 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                       | --/102,97G/                                    | 102,98                      | G            | 0,38 |
| Euro                  | 1.000                  | <b>29.09.15</b>           |             | NLB6DG                 | DE000NLB6DG5  | Null-Kupon, v. 01.09.09(15), Partizipat.Anl. 04/09 v.09(15)                              |                              | --/115G/                                       | 115,97                      | 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)                              |                              | 118,95G                                        | 120,89                      | G            |      |
| Euro                  | 1.000                  | <b>04.11.15</b>           | 04.11.      | NLB6DX                 | DE000NLB6DX0  | 2,109%, zinsv. v. 04.11.14-03.11.15, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15)     | S 1159                       | 99,02G                                         | 99,02                       | 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                       | 98,23G                                         | 98,22                       | 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                       | 99,41G                                         | 99,42                       | G            | 4,12 |
| Euro                  | 1.000                  | <b>09.12.15</b>           |             | NLB6EZ                 | DE000NLB6EZ3  | Null-Kupon, v. 01.12.09(15), Partizipat.Anl. 07/09 v.09(15)                              |                              | 116,01G                                        | 118,2                       | G            |      |
| Euro                  | 1.000                  | <b>17.02.16</b>           |             | NLB6F8                 | DE000NLB6F84  | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                              |                              | 120,35G                                        | 121,97                      | G            |      |
| Euro                  | 1.000                  | <b>14.01.16</b>           |             | NLB6FB                 | DE000NLB6FB1  | Null-Kupon, v. 01.01.10(16), Partizipat.Anl. 01/10 v.10(16)                              |                              | 111,1G                                         | 112,92                      | G            |      |
| Euro                  | 1.000                  | <b>26.01.16</b>           | 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                       | 98,16G                                         | 98,16                       | G            | 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                       | --/108,32G/                                    | 108,32                      | G            | 0,77 |
| Euro                  | 1.000                  | 17.03.16                  |             | NLB6GP                 | DE000NLB6GP9  | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                              |                              | 112,91G                                        | 114,47                      | G            |      |
| Euro                  | 1.000                  | 14.04.16                  |             | NLB6HD                 | DE000NLB6HD3  | Null-Kupon, v. 01.04.10(16), Partizipat.Anl. 04/10 v.10(16)                              |                              | 110,44G                                        | 111,86                      | 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                       | --/118,89G/                                    | 118,89                      | G            | 0,79 |
| 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                       | 99,93G                                         | 99,97                       | G            | 1,09 |
| Euro                  | 1.000                  | 19.05.16                  |             | NLB6HY                 | DE000NLB6HY9  | Null-Kupon, v. 01.05.10(16), Partizipat.Anl. 05/10 v.10(16)                              |                              | 119,91G                                        | 121,35                      | G            |      |
| Euro                  | 1.000                  | 19.05.16                  | 19.05.      | NLB6HZ                 | DE000NLB6HZ6  | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016)                                  | S 1244                       | 112,64G                                        | 112,88                      | G            |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB8BW                 | DE000NLB8BW2  | 1%, rat. v. 30.04.15-29.04.19, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19)           | S 1742                       | 99,64G                                         | 99,64                       | G            | 1,1  |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB8C0                 | DE000NLB8C02  | 0 3/4%, rat. v. 05.08.14-04.08.16, v. 05.08.14(21), IHS S.1774 v.14(15/21)               | S 1774                       | 98,63G                                         | 98,59                       | G            | 0,99 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28  | 0 2/5%, zinsv. v. 05.08.15-04.11.15, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)        | S 1776                       | 96,83G                                         | 97,02                       | G            | 0,83 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69  | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)           | S 1778                       | 96,84G                                         | 96,56                       | G            | 3,29 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93  | 2 1/4%, rat. v. 27.08.14-26.08.15, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)          | S 1780                       | 96,55G                                         | 96,33                       | G            | 2,61 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4  | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)           | S 1756                       | 100,3G                                         | 100,06                      | G            | 2,97 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8C9N9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)           | S 1764                       | 99,27G                                         | 98,96                       | G            | 3,07 |
| 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                       | 99,09G                                         | 98,97                       | G            | 1,42 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4  | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)           | S 1770                       | 98,22G                                         | 97,83                       | G            | 3,17 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6  | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)           | S 1772                       | 98,19G                                         | 97,85                       | G            | 3,16 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3  | 2 1/4%, rat. v. 30.07.15-29.07.16, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)       | S 1773                       | 98,08G                                         | 97,87                       | G            | 2,45 |
| 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 S.1793 7-Phas.Bd.25/14 14(15/21) |                              | 99,88G                                         | 99,77                       | G            | 0,77 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                 | DE000NLB8DD8  | 3%, rat. v. 05.09.14-04.09.16, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)            |                              | 95,16G                                         | 94,93                       | G            | 3,44 |
| 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                       | 98,65G                                         | 98,35                       | G            | 2,39 |
| Euro                  | 1.000                  | 06.10.21                  | 06.10.      | NLB8DR                 | DE000NLB8DR8  | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21)           | S 1793                       | 98,52G                                         | 98,41                       | G            | 1,25 |
| 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                       | 96,02G                                         | 95,6                        | G            | 3,34 |
| 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                       | 96,9G                                          | 96,6                        | G            | 2,32 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00  | 2%, rat. v. 23.12.14-22.12.16, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)              | S 1829                       | 96,19G                                         | 95,8                        | G            | 2,34 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18  | 0 3/5%, rat. v. 23.12.14-22.12.16, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)        | S 1830                       | 97,75G                                         | 97,58                       | G            | 0,92 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59  | 0 3/4%, zinsv. v. 13.07.15-12.10.15, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)     | S 1834                       | 98,08G                                         | 98,39                       | G            | 1,02 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75  | 2%, rat. v. 11.12.14-10.12.15, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)           | S 1835                       | 96,12G                                         | 95,74                       | G            | 2,34 |
| 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                       | 94,81G                                         | 94,41                       | G            | 2,46 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6  | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)           | S 1814                       | 96,19G                                         | 95,94                       | G            | 3,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit                       | Fälligkeit bzw. Kündigung                                                                 | Zins- termin                                            | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>21.08.2015                   | Einheitspreis<br>20.08.2015                                 | Rendite nach<br>ISMA   B/F |                                              |                                              |
|------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|
| Euro                   | 1.000                                          | 04.11.22                                                                                  | 04.11.                                                  | NLB8EG                                                   | DE000NLB8EG9                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0 9/10%, rat. v. 04.11.14-03.11.17, v. 04.11.14(22), IHS.1817 8-Phas.Bd.v.14(15/22)                                                                                                                                                                                                                                       | S 1817                                         | 99,39G                                                           | 99,21                                                       | G                          | 0,99                                         | 0,99                                         |
| Euro                   | 1.000                                          | 28.10.26                                                                                  | 28.10.                                                  | NLB8EJ                                                   | DE000NLB8EJ3                                                                                 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)                                                                                                                                                                                                                                                                                                                           | S 1819                                         | 95,69G                                                           | 95,51                                                       | G                          | 1,68                                         | 1,68                                         |
| Euro                   | 1.000                                          | 15.10.29                                                                                  | 15.10.                                                  | NLB8EM                                                   | DE000NLB8EM7                                                                                 | 3%, rat. v. 15.10.14-14.10.15, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                                                                                                                                                                                                                                                                                                                                  | S 1820                                         | 96,86G                                                           | 96,54                                                       | G                          | 3,28                                         | 3,28                                         |
| 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                                         | <del>91,48</del> <b>-T/</b>                                      | 91,48                                                       | -T                         | 3,48                                         | 3,48                                         |
| 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                                         | 97,3G                                                            | 96,89                                                       | G                          | 2,24                                         | 2,24                                         |
| Euro                   | 1.000                                          | 02.06.22                                                                                  | 02.06.                                                  | NLB8ES                                                   | DE000NLB8ES4                                                                                 | 0 3/4%, rat. v. 02.12.14-01.06.18, v. 02.12.14(22), IHS 7Ph.Bd.38/14 v. 14(16/22)                                                                                                                                                                                                                                                                                                                            | S 1824                                         | 99,74G                                                           | 99,58                                                       | G                          | 0,79                                         | 0,79                                         |
| 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                                         | 98,66G                                                           | 98,98                                                       | G                          | 0,99                                         | 0,99                                         |
| 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                                         | 96,98G                                                           | 96,96                                                       | G                          | 0,89                                         | 0,89                                         |
| Euro                   | 500                                            | 04.08.21                                                                                  | 04.08.                                                  | NLB8F6                                                   | DE000NLB8F66                                                                                 | 0 1/5%, rat. v. 04.08.15-03.08.16, v. 04.08.15(21), Step-up IHS.1939 v.15(21)                                                                                                                                                                                                                                                                                                                                | S 1939                                         | 99,769G <b>-/99,769G/</b>                                        | 99,521                                                      | G                          | 0,24                                         | 0,24                                         |
| 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                                         | 97,2G                                                            | 97,01                                                       | G                          | 0,99                                         | 0,99                                         |
| Euro                   | 1.000                                          | 04.08.23                                                                                  | 04.FMAN                                                 | NLB8FD                                                   | DE000NLB8FD3                                                                                 | 0 3/4%, zinsv. v. 04.08.15-03.11.15, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)                                                                                                                                                                                                                                                                                                                         | S 1840                                         | 97,61G                                                           | 97,91                                                       | G                          | 1,07                                         | 1,07                                         |
| Euro                   | 1.000                                          | 11.02.31                                                                                  | 11.02.                                                  | NLB8FE                                                   | DE000NLB8FE1                                                                                 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)                                                                                                                                                                                                                                                                                                                               | S 1841                                         | 90,79G                                                           | 90,35                                                       | G                          | 2,74                                         | 2,74                                         |
| 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                                         | <del>96,59</del> <b>G/</b>                                       | 96,78                                                       | G                          | 1,39                                         | 1,39                                         |
| Euro                   | 1.000                                          | 30.01.26                                                                                  | 30.JAJO                                                 | NLB8FH                                                   | DE000NLB8FH4                                                                                 | 0 7/10%, zinsv. v. 30.07.15-29.10.15, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)                                                                                                                                                                                                                                                                                                                        | S 1843                                         | 96,85G                                                           | 97,18                                                       | G                          | 1,02                                         | 1,02                                         |
| Euro                   | 1.000                                          | 30.01.30                                                                                  | 30.JAJO                                                 | NLB8FJ                                                   | DE000NLB8FJ0                                                                                 | 1%, zinsv. v. 30.07.15-29.10.15, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                                                                                                                                                                                                                                                                                                                             | S 1844                                         | 96,32G                                                           | 96,2                                                        | G                          | 1,29                                         | 1,29                                         |
| 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                                         | <del>96,16</del> <b>G/</b>                                       | 96,33                                                       | G                          | 3,35                                         | 3,35                                         |
| Euro                   | 1.000                                          | 16.08.23                                                                                  | 18.FMAN                                                 | NLB8FN                                                   | DE000NLB8FN2                                                                                 | 0 3/5%, zinsv. v. 17.08.15-15.11.15, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)                                                                                                                                                                                                                                                                                                                         | S 1847                                         | 97,03G                                                           | 97,3                                                        | G                          | 0,99                                         | 0,99                                         |
| Euro                   | 1.000                                          | 18.02.31                                                                                  | 18.02.                                                  | NLB8FP                                                   | DE000NLB8FP7                                                                                 | 2%, rat. v. 18.02.15-17.02.16, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)                                                                                                                                                                                                                                                                                                                               | S 1848                                         | 90,29G                                                           | 89,83                                                       | G                          | 2,78                                         | 2,78                                         |
| Euro                   | 1.000                                          | 18.02.30                                                                                  | 18.FMAN                                                 | NLB8FS                                                   | DE000NLB8FS1                                                                                 | 1%, zinsv. v. 18.08.15-17.11.15, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                                                                                                                                                                                                                                                                                                                             | S 1851                                         | 95,06G                                                           | 94,92                                                       | G                          | 1,38                                         | 1,38                                         |
| 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                                         | 97,05G                                                           | 96,87                                                       | G                          | 1,01                                         | 1,01                                         |
| Euro                   | 1.000                                          | 04.03.30                                                                                  | 04.MJSD                                                 | NLB8FY                                                   | DE000NLB8FY9                                                                                 | 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                                         | 94,47G                                                           | 94,62                                                       | G                          | 1,33                                         | 1,33                                         |
| 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                                         | 102G-2G <b>-/102G/</b>                                           | 102                                                         | G                          | 2,75                                         | 2,75                                         |
| Euro                   | 1.000                                          | 02.10.23                                                                                  | 02.10.                                                  | NLB2HC                                                   | DE000NLB2HC4                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                                                                                                                                                  |                                                | 113G-3G <b>-/113G/</b>                                           | 113                                                         | G                          | 2,92                                         | 2,92                                         |
| Euro                   | 1.000                                          | 02.10.23                                                                                  | 02.10.                                                  | NLB2HD                                                   | DE000NLB2HD2                                                                                 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                                                                                                                                                                                                                                                             |                                                | 112,5G-2,5G <b>-/112,5G/</b>                                     | 112,55                                                      | G                          | 2,99                                         | 2,99                                         |
| Euro                   | 100.000                                        | 11.09.23                                                                                  | 11.09.                                                  | NLB68Y                                                   | DE000NLB68Y0                                                                                 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                       | S 586                                          | 113,3G <b>-/113,3G/</b>                                          | 112,9                                                       | G                          | 3,34                                         | 3,34                                         |
| 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.                                           | 114,5G                                                           | 114,5                                                       | G                          | 2,76                                         | 2,76                                         |
| Euro                   | 1.000                                          | 16.07.18(16)                                                                              | 16.07.                                                  | NLB2KB                                                   | DE000NLB2KB0                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihen</b><br>3%, v. 16.07.15(18), Duorendite Pro v.15(18) VOW3                                                                                                                                                                                                                                                                                                |                                                | 94,82G                                                           | 95,15                                                       | G                          | 4,96                                         | 4,96                                         |
| Euro                   | 1.000                                          | 11.08.18(16)                                                                              | 11.08.                                                  | NLB2KV                                                   | DE000NLB2KV8                                                                                 | 3%, v. 11.08.15(18), Duorendite Pro v.15(18) DAI                                                                                                                                                                                                                                                                                                                                                             |                                                | <del>92,38</del> <b>G/</b>                                       | 5,88                                                        |                            | 5,88                                         | 5,88                                         |
| 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)                                                                                                                                                                                                                                                                                                  |                                                | 102,63G                                                          | 103,13                                                      | G                          | 2,11                                         | 2,1                                          |
| 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)                                                                                                                                                                                                                                                                      |                                                | 106,29G<br>115,71G                                               | 106,3<br>115,47                                             | G<br>G                     | 0,59<br>0,93                                 | 0,59<br>0,93                                 |
| 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)                                                                                                                                                                                                                                                                                              |                                                | 103,29G                                                          | 103,259                                                     | G                          | 0,16                                         | 0,16                                         |
| 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><b>01.02.16</b><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>0,199%, zinsv. v. 24.07.15-24.01.16, 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 | 100,67G<br>109,095G<br>100,61G<br>101,42G<br>100,945G<br>106,83G | 100,72<br>109,075<br>100,61<br>101,47<br>100,952<br>106,815 | G<br>G<br>G<br>G<br>G<br>G | 0,72<br>0,33<br>0,07<br>0,34<br>0,15<br>0,35 | 0,72<br>0,33<br>0,07<br>0,34<br>0,15<br>0,35 |

| 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 21.08.2015 | Einheitspreis 20.08.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                               |                                 |                                             |                          | ISMA         | B/F  |
| DM                     | 100                      | 01.04.16                  | 01.04.       | 311113                     | DE0003111134 | <b>NRW.BANK Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                      | R 1113                          | 103,82G                                     | 103,92 G                 | 0,36         | 0,36 |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                       |                                 | 116,29G                                     | 116,28 G                 | 0,17         | 0,17 |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)                                                                                           |                                 | 108,04G                                     | 108,04 G                 |              |      |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                                                            |                                 | 115,33G                                     | 115,335 G                | 0,07         | 0,07 |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)                                                                                       |                                 | 101,625G                                    | 101,615 G                | 0,03         | 0,03 |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                                           |                                 | 100,74G                                     | 100,72 G                 | 0,02         | 0,02 |
| skr                    | 10.000                   | <b>05.11.15</b>           | 05.11.       | NWB27C                     | XS0555816817 | 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)                                                                                            |                                 | 100,61G                                     | 100,57 G                 | 0,11         | 0,11 |
| Euro                   | 1.000                    | 22.11.18                  | 22.11.       | A1TM8X                     | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)                                 |                                 | 103,65G                                     | 103,68 G                 | 0,73         | 0,73 |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                 |                                 | 105,62G                                     | 105,59 G                 | 1,3          | 1,3  |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | A1AJKT                     | XS0436314545 | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)                                     |                                 | 116,685G                                    | 116,67 G                 | 0,15         | 0,15 |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)                                                                                        |                                 | 127,53G                                     | 127,36 G                 | 0,94         | 0,94 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                        |                                 | 128,22G                                     | 127,87 G                 | 1,46         | 1,46 |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.       | A1ATAN                     | XS0485316102 | <b>OMV AG Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)                                                   |                                 | 115,645G                                    | 115,615 G                | 0,79         | 0,79 |
| Euro                   | 1.000                    | 25.11.19                  | 25.11.       | A1HTRM                     | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                        |                                 | 104,055G                                    | 104,085 G                | 0,78         | 0,78 |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0T8ZQ                     | XS0424787926 | <b>Ontario, Provinz Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                         |                                 | 115,8G                                      | 115,8 G                  | 0,39         | 0,39 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A. Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                                              |                                 | 166,59G                                     | 166,38 G                 | 3,11         | 3,11 |
| Euro                   | 1.000                    | <b>14.10.15</b>           | 14.10.       | A0GGU8                     | FR0010245555 | 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15)                                                                                        |                                 | 100,47G                                     | 100,48 G                 | 0,17         | 0,17 |
| Euro                   | 1.000                    | 21.02.17                  | 21.02.       | A0LMX4                     | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)                                                                                        |                                 | 106,47G                                     | 106,47 G                 | 0,38         | 0,38 |
| Euro                   | 1.000                    | 22.05.18                  | 22.05.       | A0TVLL                     | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)                                                                                        |                                 | 113,92G                                     | 113,93 G                 | 0,5          | 0,5  |
| Euro                   | 1.000                    | 05.11.21                  | 05.FMAN      | A12UD2                     | XS1123401579 | <b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.08.15-04.11.15, v. 06.11.14(21), FLR-MTN v.2014(2021) |                                 | 99,5G                                       | 99,5 G                   | 1,59         | 1,59 |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.       | A1X3L5                     | XS0972058175 | <b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)                                               |                                 | 106,92G                                     | 106,95 G                 | 2,29         | 2,29 |
| Euro                   | 1.000                    | 29.09.17                  | 29.09.       | A1ML0L                     | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG] Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)                                                      |                                 | 106,845G                                    | 106,84 G                 | 1,29         | 1,29 |
| Euro                   | 1.000                    | 01.11.19                  | 01.11.       | A1RE7N                     | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                 |                                 | 107,385G                                    | 107,385 G                | 2,02         | 2,01 |
| Euro                   | 1.000                    | 02.07.18                  | 02.07.       | A1TND9                     | DE000A1TND93 | <b>paragon AG Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                   |                                 | 111,02G                                     | 112,52 G                 | 3,15         | 3,14 |
| Euro                   | 1.000                    | 05.07.18                  | 05.07.       | A1TNFX                     | DE000A1TNFX0 | <b>Peine GmbH Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                             |                                 | 50-T                                        | 50 -T                    | 31,3         | 31,3 |
| Euro                   | 1.000                    | 28.04.21                  | 28.04.       | A1ZHAM                     | XS1061697568 | <b>PepsiCo Inc. Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)                                            |                                 | 104,835G                                    | 104,77 G                 | 0,87         | 0,87 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                       |                                 | 110,7G                                      | 110,57 G                 | 1,53         | 1,53 |
| Euro                   | 50.000                   | 18.03.16                  | 18.03.       | A1AUW7                     | FR0010871376 | <b>Pernod-Ricard S.A. Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                 |                                 | 102,51G                                     | 102,54 G                 | 0,41         | 0,4  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                    | Ausgabe/ Emission/ Reihe/ Serie           | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| 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)                |                                           | 92,92G                                         | 93,1    G                   | 5,81                        | 5,81 |
| 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)     |                                           | 97,03G                                         | 98        G                 | 6,16                        | 6,14 |
| Euro                         | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                             |                                           | 95,32G                                         | 96        G                 | 6,78                        | 6,77 |
| 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                       |                                           | 105,38G                                        | 105,51    G                 | 0,64                        | 0,64 |
| 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              |                                           | 117,25G                                        | 117,76    G                 | 3,35                        | 3,35 |
| Euro                         | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                   |                                           | 95,22G                                         | 95,65    G                  | 2,67                        | 2,67 |
| 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)                       |                                           | 108,381G                                       | 108,415    G                | 1,09                        | 1,09 |
| Euro                         | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)                                                                      |                                           | 103,501G                                       | 103,497    G                | 0,95                        | 0,95 |
| Euro                         | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)                                                                    |                                           | 114,04G                                        | 114,51    G                 | 1,66                        | 1,66 |
| Euro                         | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                    |                                           | 115,01G                                        | 115,41    G                 | 1,89                        | 1,89 |
| 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)                                              |                                           | 104,61G                                        | 104,59    G                 | 1,03                        | 1,03 |
| Euro                         | 1                      | 01.01.16                  | 01.JJ       | A1AJLW                 | FR0010773226 | <b>Peugeot S.A.<br/>Obligations convertibles</b><br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                 |                                           | 26,55G                                         | 27,82    G                  |                             |      |
| Euro                         | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                             |                                           | 127,305G                                       | 127,26    G                 | 0,88                        | 0,88 |
| Euro                         | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                              |                                           | 107,479G                                       | 107,478    G                | 0,2                         | 0,2  |
| Euro                         | 50.000                 | 24.03.16                  | 24.03.      | A0T74L                 | XS0419195408 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16) |                                           | 103,18G                                        | 103,219    G                | 0,26                        | 0,26 |
| Euro                         | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                  |                                           | 103,9G                                         | 104,32    G                 | 2,9                         | 2,9  |
| Euro                         | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                       |                                           | 97,01G                                         | 95,02    G                  | 9,66                        | 9,62 |
| Euro                         | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)       |                                           | 99,51G                                         | 99,495    G                 | 1,87                        | 1,87 |
| Euro                         | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                              |                                           | 102,5G                                         | 104        G                | 7,11                        | 7,09 |
| Euro                         | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)                    |                                           | 117,13G                                        | 117,3        G              | 0,46                        | 0,46 |
| Euro                         | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                                                                    |                                           | 122,69G                                        | 122,5        G              | 0,84                        | 0,84 |
| Euro                         | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)                                                                    |                                           | 101,48G                                        | 101,5        G              | 0,2                         | 0,2  |
| Euro                         | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)                                                                    |                                           | 115,51G                                        | 115,5        G              | 0,11                        | 0,11 |
| Euro                         | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                                                                        |                                           | 117,66G                                        | 117,75        G             | 0,75                        | 0,75 |
| Euro                         | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)                                                                    |                                           | 117,4G                                         | 117,65        G             | 0,42                        | 0,42 |
| Euro                         | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                    |                                           | 134,57G                                        | 134,65        G             | 1,32                        | 1,32 |
| Euro                         | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)                                                                    |                                           | 105,7G                                         | 105,8        G              | 0,17                        | 0,17 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                           | Nichtamtlicher Teil, Freiverkehr Seite 96 |                                                |                             |                             |      |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach                              |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA                                      | B/F   |
| Euro                         | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                          |                                 | 119,4G                                         | 119,35 G                    | 1,01                                      | 1,01  |
| Euro                         | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                  |                                 | 117,62G                                        | 117,55 G                    | 1,26                                      | 1,26  |
| Euro                         | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                      |                                 | 114,42G                                        | 114,5 G                     | 1,18                                      | 1,18  |
| Euro                         | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                  |                                 | 92,42G                                         | 92,6 G                      | 1,59                                      | 1,59  |
| US\$                         | 1.000                    | <b>19.10.15</b>           | 19.AO        | A0GG8R                     | US731011AP73 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 19.10.05(15), DL-Notes 2005(15)                                                               |                                 | 100,645G                                       | 100,66 G                    | 0,69                                      | 0,68  |
| US\$                         | 1.000                    | 23.03.22                  | 23.MS        | A1GWVJ                     | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                  |                                 | 111,91G                                        | 111,91 G                    | 3,01                                      | 3,01  |
| Euro                         | 1.000                    | 04.12.16                  | 04.12.       | A1HCJJ                     | AT0000A0XJ15 | <b>Porr AG</b><br><b>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)                                                                          |                                 | 104,52G                                        | 104,52 G                    | 2,59                                      | 2,58  |
| Euro                         | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                               |                                 | 113,42G                                        | 113,42 G                    | 1,95                                      | 1,95  |
| Euro                         | 1.000                    | <b>01.02.16</b>           | 01.02.       | A0GMHG                     | DE000A0GMHG2 | <b>Porsche International Financing PLC</b><br><b>Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                                 | 101,526G                                       | 101,543 G                   | 0,34                                      | 0,34  |
| Euro                         | 1.000                    | 24.03.17                  | 24.03.       | A0D0PP                     | XS0215828913 | <b>Portugal Telecom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                                 | 96,85G                                         | 97,4 G                      | 6,51                                      | 6,48  |
| Euro                         | 1.000                    | 04.11.19                  | 04.11.       | A1APFE                     | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                      |                                 | 93,825G                                        | 94,035 G                    | 6,73                                      | 6,72  |
| Euro                         | 1.000                    | 27.07.17                  | 15.12.       | A1PGUT                     | DE000A1PGUT9 | <b>posterXXL AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                                 | 100,5-T                                        | 100,5 -T                    | 6,95                                      | 6,94  |
| Euro                         | 1.000                    | 14.10.16                  | 14.10.       | A1K0U4                     | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                                 | 102,02G                                        | 103,02 G                    | 5,84                                      | 5,82  |
| Euro                         | 1.000                    | 15.04.21                  | 15.04.       | A11QFA                     | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                 |                                 | 104,4G                                         | 104,335 G                   | 1,8                                       | 1,8   |
| 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)                                               |                                 | 105,4G                                         | 105,405 G                   | 0,61                                      | 0,61  |
| Euro                         | 1.000                    | 30.09.19                  | 30.09.       | A1ZP10                     | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                 |                                 | 101,395G-1,4                                   | 101,325 G                   | 0,78                                      | 0,78  |
| 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                                                    |                                 | 105,42G                                        | 105,62 G                    | 0,99                                      | 0,99  |
| 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)                                             |                                 | 107,46G                                        | 107,52 G                    | 0,83                                      | 0,83  |
| Euro                         | 1.000                    | 25.05.16                  | 25.05.       | A1GRNK                     | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)                                                                                                  |                                 | 102,5G                                         | 102,5 G                     | 1,25                                      | 1,25  |
| Euro                         | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                  |                                 | 108,51G                                        | 108,535 G                   | 1,51                                      | 1,51  |
| 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)                              |                                 | 24,02G                                         | 24,02 G                     | 49,26                                     | 49,26 |
| 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)                        |                                 | 106,269G                                       | 106,27 G                    | 0,47                                      | 0,47  |
| 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)                                                               |                                 | 107,922G                                       | 108,3                       | 1,35                                      | 1,35  |
| 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)                                                             |                                 | 101,72G                                        | 101,721 G                   | 0,69                                      | 0,69  |
| 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)                                                          |                                 | 99G                                            | 99,26 G                     | 9,27                                      | 9,24  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 97 |       |

| 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>21.08.2015               | Einheitspreis<br>20.08.2015                                       | Rendite nach                                 |                                              |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                 |                                                                   | ISMA                                         | B/F                                          |
| Euro<br>Euro<br>Euro                         | 50.000<br>100.000<br>100.000                        | 12.06.17<br>11.07.39<br>08.07.24                                     | 12.06.<br>11.07.<br>08.07.                               | A0Z12P<br>A11QT1<br>A12T2N                               | XS0433001137<br>XS1084874533<br>XS1084563615                                                 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                 |                                          | 108,82G<br>116,79G<br>104,6G                                    | 108,87 G<br>116,32 G<br>104,49 G                                  | 0,2<br>2,05<br>1,2                           | 0,2<br>2,05<br>1,2                           |
| Euro                                         | 50.000                                              | 19.05.16                                                             | 19.05.                                                   | A0JQYP                                                   | XS0254720633                                                                                 | <b>Robert Bosch GmbH<br/>Anleihen</b><br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                      |                                          | 103,06G                                                         | 103,07 G                                                          | 0,19                                         | 0,19                                         |
| Euro                                         | 100.000                                             | 24.05.21                                                             | 24.05.                                                   | A1HLB6                                                   | XS0934389221                                                                                 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                             |                                          | 104,83G                                                         | 104,76 G                                                          | 0,76                                         | 0,76                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 04.03.16<br>04.03.21                                                 | 04.03.<br>04.03.                                         | A0T7DE<br>A0T7DF                                         | XS0415624120<br>XS0415624716                                                                 | <b>Roche Holdings Inc.<br/>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)                                                                                                                                                                                                                      |                                          | 102,88G<br>131,145G                                             | 102,9 G<br>131,135 G                                              | 0,13<br>0,73                                 | 0,13<br>0,73                                 |
| Euro                                         | 100.000                                             | 22.07.22                                                             | 22.JJ                                                    | A161KH                                                   | DE000A161KH4                                                                                 | <b>Rocket Internet SE<br/>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                    |                                          | 90,2G                                                           | 92 G                                                              | 4,73                                         | 4,73                                         |
| Euro                                         | 1.000                                               | 12.02.18                                                             | 12.02.                                                   | A1R0YA                                                   | DE000A1R0YA4                                                                                 | <b>Rudolf Wöhrl AG<br/>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                        |                                          | 109,52G                                                         | 109,52 G                                                          | 2,46                                         | 2,46                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 18.09.20<br>24.04.24                                                 | 18.09.<br>24.04.                                         | A1HQ2Z<br>A1ZG0M                                         | XS0972758741<br>XS1060842975                                                                 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                       |                                          | 114,98G<br>108,55G                                              | 114,98 G<br>108,45 G                                              | 1,53<br>2,51                                 | 1,53<br>2,51                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 18.06.18<br>17.06.16                                                 | 18.06.<br>17.06.                                         | A0TWZD<br>A1GSNY                                         | XS0371163600<br>XS0638742485                                                                 | <b>Rumänien, Republik<br/>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)<br>5 1/4%, v. 17.06.11(16), EO-Notes 2011(16)                                                                                                                                                                                                                                                             |                                          | 116,08G<br>103,83G                                              | 116,15 G<br>104 G                                                 | 0,71<br>0,5                                  | 0,71<br>0,5                                  |
|                                              | 1.000<br>1.000<br>1.000                             | 03.02.27<br>27.02.19<br>16.08.23                                     | 22.FA<br>05.MS<br>26.FA                                  | A1G10S<br>A1G3F7<br>A1HR1J                               | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3                                                 | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                        | S s                                      | 80,5G<br>89G<br>77,95G                                          | 82,38 G<br>89,94 G<br>79,46 G                                     | 11,53<br>11,72<br>11,58                      | 11,51<br>11,67<br>11,58                      |
|                                              | 1.000                                               | 19.01.28                                                             | 07.FA                                                    | A1HFLY                                                   | RU000A0JTK38                                                                                 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                     |                                          | 72G                                                             | 73,35 G                                                           | 11,62                                        | 11,6                                         |
| Euro                                         | 1.000                                               | 14.02.33                                                             | 14.02.                                                   | 748537                                                   | XS0162513211                                                                                 | <b>RWE AG<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33)                                                                                                                                                                                                                                                                                                |                                          | 136,75G                                                         | 136,84 G                                                          | 3,01                                         | 3,01                                         |
| US\$                                         | 2.000                                               | 30.07.75                                                             | 30.03.                                                   | A13SHX                                                   | XS1254119750                                                                                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                 |                                          | 100,2G                                                          | 101,2 G                                                           | 6,61                                         | 6,61                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 21.04.75<br>21.04.75                                                 | 21.10.<br>21.04.                                         | A14KAA<br>A14KAB                                         | XS1219498141<br>XS1219499032                                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                          |                                          | 92,135G<br>87,71G                                               | 93,023 G<br>89 -T                                                 | 3,04<br>4,05                                 | 3,04<br>4,05                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000 | 20.04.16<br>23.07.18<br>31.01.19<br>10.08.21<br>30.01.20<br>17.01.24 | 20.04.<br>23.07.<br>31.01.<br>10.08.<br>30.01.<br>17.01. | 648661<br>957955<br>A0T3SP<br>A0T6L6<br>A1HE5D<br>A1HR28 | XS0127984747<br>XS0172851650<br>XS0399647675<br>XS0412842857<br>XS0878010718<br>XS0982019126 | <b>RWE Finance B.V.<br/>Medium - Term Notes</b><br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                                          | 103,96G<br>113,14G<br>119,815G<br>128,91G<br>104,15G<br>108,69G | 103,97 G<br>113,25 G<br>119,82 G<br>128,94 G<br>104,24 G<br>109 G | 0,17<br>0,56<br>0,76<br>1,41<br>0,91<br>1,87 | 0,17<br>0,56<br>0,75<br>1,41<br>0,91<br>1,87 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                 | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015                      | Einheitspreis<br>20.08.2015                                                    | Rendite nach                                        |                                                     |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                     |                                                                                | ISMA                                                | B/F                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 17.06.21<br>10.03.23                                                             | 17.06.<br>10.03.                                            | A1ZKTD<br>A1ZX61                                                   | XS1077584024<br>XS1199964575                                                                                 | <b>Ryanair Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                |                              | 102,84G<br>96,46G                                                   | 102,8 G<br>96,4 G                                                              | 1,36<br>1,63                                        | 1,36<br>1,63                                        |
| Euro                                                 | 1.000                                                       | 22.05.18                                                                         | 22.05.                                                      | A1HJLL                                                             | DE000A1HJLL6                                                                                                 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,52G                                                             | 107,02 G                                                                       | 4,65                                                | 4,64                                                |
| Euro                                                 | 1.000                                                       | 26.04.18                                                                         | 26.04.                                                      | A1HA97                                                             | DE000A1HA979                                                                                                 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                                                                                            |                              | 112,5G                                                              | 112,6 G                                                                        | 2,13                                                | 2,13                                                |
| Euro                                                 | 50.000                                                      | 06.10.16                                                                         | 06.10.                                                      | A1AM3Y                                                             | DE000A1AM3Y2                                                                                                 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                                                                                            |                              | 98-T                                                                | 93,73 G                                                                        | 2,27                                                | 2,27                                                |
| Euro                                                 | 50.000                                                      | 08.11.17                                                                         | 08.11.                                                      | A1AYDS                                                             | DE000A1AYDS2                                                                                                 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                   |                              | 126,11G                                                             | 126,7 G                                                                        |                                                     |                                                     |
| Euro                                                 | 100.000                                                     | 05.06.22                                                                         |                                                             | A1Z2G9                                                             | DE000A1Z2G97                                                                                                 | <b>Salzgitter Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                                                                                   |                              | 93,272G                                                             | 95,142 G                                                                       |                                                     |                                                     |
| Euro                                                 | 100.000                                                     | 18.06.26                                                                         | 18.06.                                                      | A1ZKVK                                                             | XS1078218218                                                                                                 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                |                              | 105,59G                                                             | 105,43 G                                                                       | 2,41                                                | 2,41                                                |
| Euro                                                 | 1.000                                                       | 04.06.18                                                                         | 04.06.                                                      | A1TNA7                                                             | DE000A1TNA70                                                                                                 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,22G                                                              | 98,42 G                                                                        | 8,47                                                | 8,45                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 18.05.16<br>11.10.19                                                             | 18.05.<br>11.10.                                            | A0T9QG<br>A1ANE4                                                   | XS0428037740<br>XS0456451771                                                                                 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                     |                              | 103,18G<br>115,45G                                                  | 103,19 G<br>115,43 G                                                           | 0,14<br>0,35                                        | 0,14<br>0,35                                        |
| 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)                                                                                                                                                                                                                                                                                                                                     |                              | 107,66G                                                             | 107,68 G                                                                       | 0,47                                                | 0,47                                                |
| Euro                                                 | 1.000                                                       | 20.11.18                                                                         | 20.FMAN                                                     | A13SL1                                                             | DE000A13SL18                                                                                                 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>0,272%, zinsv. v. 20.08.15-19.11.15, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)                                                                                                                                                                                                                                                                                                                     |                              | 100,3G                                                              | 100,3 G                                                                        | 0,18                                                | 0,18                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                       |                              | 105,17G                                                             | 105,17 G                                                                       | 0,3                                                 | 0,3                                                 |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 20.02.23<br>22.02.27<br>13.11.19<br>13.11.15                                     | 20.02.<br>22.02.<br>13.11.<br>13.11.                        | A13SL2<br>A13SL3<br>A1R0U2<br>A1R0U3                               | DE000A13SL26<br>DE000A13SL34<br>DE000A1R0U23<br>DE000A1R0U31                                                 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)<br>1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015)                                                                                                                                                                                                 |                              | 101,3G<br>101,4G<br>106,76G<br>100,182G                             | 101,2 G<br>101,24 G<br>106,74 G<br>100,183 G                                   | 0,94<br>1,62<br>0,5<br>0,16                         | 0,94<br>1,61<br>0,5<br>0,16                         |
| 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                                                                                                                                                                                                                                                                                                                                               |                              | 93,2G                                                               | 93,95 G                                                                        | 4,63                                                | 4,63                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.18<br>15.05.18<br>15.05.19<br>15.05.22<br>15.05.19<br>15.05.20<br>15.05.25 | 15.MN<br>15.MN<br>15.MN<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A1HKAD<br>A1HKAE<br>A1ZH6Q<br>A1ZH6S<br>A1ZH6U<br>A1ZZMM<br>A1ZZMN | XS0923613060<br>XS0923613490<br>XS1067862919<br>XS1067864022<br>XS1067864881<br>XS1212469966<br>XS1212470972 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) Reg.S<br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A<br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S |                              | 102,43G<br>102G<br>100,84G<br>100,9G<br>100,97G<br>98,81G<br>94,86G | 102,43 G<br>102,17 G<br>100,92 G<br>101,55 G<br>100,97 G<br>99,19 G<br>95,31 G | 3,33<br>3,5<br>2,53<br>3,38<br>2,99<br>2,79<br>3,93 | 3,33<br>3,5<br>2,53<br>3,38<br>2,99<br>2,79<br>3,93 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015                     | Einheitspreis<br>20.08.2015                                           | Rendite nach                                |                                             |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                                      |                                                             |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                    |                                                                       | ISMA                                        | B/F                                         |
| 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                                                                                                                                                                                                                                                                                                                |                                 | 106,87G                                                            | 106,97 G                                                              | 4,52                                        | 4,52                                        |
| 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                                                                                                                                                                                                                                                                                                            |                                 | 103,605G                                                           | 103,645 G                                                             | 5,62                                        | 5,62                                        |
| Euro                                                 | 1.000                                                       | <b>01.12.15</b>                                                      | 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)                                                                                                                                                                                                                                                                                                                |                                 | 100,689G                                                           | 100,72 G                                                              | 0,16                                        | 0,16                                        |
| 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)                                                                                                                                                                                                                                                                                                                    |                                 | 102,43G                                                            | 102,43 G                                                              | 0,18                                        | 0,18                                        |
| 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)                                                                                                                                                                                                                                                                                                                |                                 | 98,02G                                                             | 99,03 G                                                               | 9,88                                        | 9,8                                         |
| skr<br>skr<br>skr<br>skr<br>skr                      | 5.000<br>5.000<br>5.000<br>5.000<br>5.000                   | 01.12.20<br>12.07.16<br>12.08.17<br>30.03.39<br>12.03.19             | 01.12.<br>12.07.<br>12.08.<br>30.03.<br>12.03.           | A0AUQF<br>A0GFWB<br>A0GYR5<br>A0T8B6<br>A0TM2K           | SE0001149311<br>SE0001517699<br>SE0001811399<br>SE0002829192<br>SE0002241083                 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                                                                                                |                                 | 126,54G<br>103,119G<br>108,371G<br>139,25G<br>116,28G              | 126,47 G<br>103,116 G<br>108,311 G<br>138,4 G<br>116,19 G             | 1,51                                        | 1,51                                        |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 07.07.21<br>06.07.20<br>20.04.16                                     | 07.JJ<br>06.JJ<br>20.04.                                 | A11QR1<br>A13SHW<br>A1H3YJ                               | DE000A11QR16<br>DE000A13SHW9<br>DE000A1H3YJ1                                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>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)                                                                                                                                                                                                                                 |                                 | 106,01G<br>104,75G-4,8G-4,7G<br>103,51G                            | 106,21 G<br>104,8 G<br>103,51 G                                       | 4,99<br>4,34<br>1,65                        | 4,99<br>4,34<br>1,65                        |
| Euro<br>Euro                                         | 50.000<br>100.000                                           | 30.06.16<br>25.01.18                                                 | 30.06.<br>25.JJ                                          | A0Z2BL<br>A1ML4A                                         | DE000A0Z2BL6<br>DE000A1ML4A7                                                                 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                                                     |                                 | 98,9G<br>93,15G                                                    | 100,15 G<br>93,3 G                                                    | 4,84<br>5,89                                | 4,83<br>5,89                                |
| Euro                                                 | 1.000                                                       | 15.01.21                                                             | 15.JJ                                                    | A1X3PA                                                   | XS1002933403                                                                                 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                      |                                 | 104G                                                               | 104 G                                                                 | 4,08                                        | 4,08                                        |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | <b>09.02.16</b><br>14.05.18<br>24.03.26                              | 09.02.<br>14.05.<br>24.03.                               | A0T6MT<br>A0T9QV<br>A1ZE3J                               | XS0412968876<br>XS0428147093<br>XS1048529041                                                 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                     |                                 | 102,04G<br>111,075G<br>108,84G                                     | 102,04 G<br>111,095 G<br>109,08 G                                     | 0,02<br>0,28<br>1,59                        | 0,02<br>0,28<br>1,59                        |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.03.16<br>20.02.17<br>11.06.18<br>10.03.20<br>12.03.21<br>10.03.28 | 16.03.<br>20.02.<br>11.06.<br>10.03.<br>12.03.<br>10.03. | A0GPPW<br>A0T6Y9<br>A0TWJ2<br>A1G85B<br>A1UDWM<br>A1UDWN | XS0247659542<br>XS0413806596<br>XS0369461644<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)<br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                                 | 102,683G<br>107,276G<br>114,79G<br>104,445G<br>105,855G<br>113,73G | 102,74 G<br>107,34 G<br>114,825 G<br>104,44 G<br>105,81 G<br>113,69 G | 0,78<br>0,22<br>0,3<br>0,51<br>0,67<br>1,65 | 0,78<br>0,21<br>0,3<br>0,51<br>0,67<br>1,65 |
| Euro                                                 | 1.000                                                       | 14.09.66                                                             | 14.09.                                                   | A0GXZH                                                   | XS0266838746                                                                                 | <b>Siemens Financieringsmaatschappij N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                                                                              |                                 | 104,123G                                                           | 104,17 G                                                              | 5,02                                        | 5,02                                        |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 18.06.20<br>25.10.16<br>16.05.18                                     | 18.06.<br>25.10.<br>16.05.                               | A11QGR<br>A1E8V8<br>A1PGPF                               | DE000A11QGR9<br>DE000A1E8V89<br>DE000A1PGPF8                                                 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                                                                                     |                                 | 102,965G-3<br>103,65G<br>107,255G                                  | 102,82 G<br>103,65 G<br>107,24 G                                      | 1,35<br>0,96<br>1,03                        | 1,35<br>0,96<br>1,03                        |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 01.09.15                        | 01.09.           | SEB4E7                              | XS0538031211                 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)                                                   |                                          | 100,02G                                           | 99,98 G                     | 1,28         | 1,27         |
| Euro                            | 1.000                             | 16.10.17                        | 16.10.           | SEB5E4                              | XS0548881555                 | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                         |                                          | 105,43G                                           | 105,42 G                    | 0,09         | 0,09         |
| Euro                            | 100.000                           | 25.01.16                        | 25.01.           | A1GXL8                              | FR0011153006                 | <b>Societe des Autoroutes Paris-Rhin-Rhône<br/>Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                       |                                          | 101,646G                                          | 101,67 G                    | 0,41         | 0,41         |
| Euro                            | 50.000                            | endlos                          | 04.09.           | A1AL1S                              | XS0449487619                 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                           |                                          | 122,77G                                           | 123,54 G                    |              |              |
| Euro<br>Euro                    | 100.000<br>100.000                | 03.12.24<br>19.11.18            | 03.12.<br>19.11. | A13R82<br>A1YCRK                    | DE000A13R822<br>DE000A1YCRK5 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)                      | R 2<br>R 1                               | --/99,65G/<br>102,4G                              | 99,65 G<br>102,4 G          | 0,91<br>0,25 | 0,91<br>0,25 |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.           | A14KJP                              | XS1213831362                 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                 |                                          | 99,81G                                            | 99,8 G                      | 1,78         | 1,78         |
| Euro                            | 1.000                             | 05.06.18                        | 05.06.           | A1TNEC                              | XS0938218400                 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                           |                                          | 102,93G                                           | 102,895 G                   | 1,17         | 1,17         |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.           | A0T8F4                              | XS0421565150                 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                    |                                          | 121,59G                                           | 121,59 G                    | 0,55         | 0,55         |
| Euro                            | 1.000                             | 27.06.17                        | 27.06.           | A1PGWZ                              | DE000A1PGWZ2                 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG<br/>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                               |                                          | 102,27G                                           | 101,77 G                    | 5,41         | 5,4          |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.           | A1TM8Z                              | DE000A1TM8Z7                 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                               |                                          | 101,78G                                           | 101,69 G                    | 5,52         | 5,51         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.05.19<br>21.05.20            | 10.05.<br>21.05. | A1G4HR<br>A1HJ12                    | AT0000A0V7D8<br>AT0000A109Z8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                    |                                          | 110,77G<br>107,37G                                | 110,75 G<br>107,355 G       | 1,26<br>1,38 | 1,26<br>1,38 |
| Euro                            | 500                               | 04.02.22                        | 04.02.           | A1ZVMF                              | AT0000A1C741                 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                                          | 99,93G                                            | 99,765 G                    | 1,64         | 1,64         |
| Euro                            | 1.000                             | 29.03.18                        | 29.03.           | A1GNRQ                              | XS0606202454                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                         |                                          | 108,025G                                          | 108,03 G                    | 0,98         | 0,98         |
| Euro                            | 1.000                             | endlos                          | 30.MJSD          | A0E6FU                              | XS0222524372                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,085%, zinsv. v. 30.06.15-29.09.15, EO-FLR Bonds 2005(15/Und.) |                                          | 91,75G                                            | 91,86 G                     |              |              |
| Euro                            | 1.000                             | 10.07.19                        | 10.07.           | SYM770                              | DE000SYM7704                 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                 |                                          | 102,86G                                           | 102,855 G                   | 0,99         | 0,99         |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.           | SYM777                              | DE000SYM7779                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                        |                                          | 107,07G                                           | 107,07 G                    | 0,82         | 0,82         |
| Euro                            | 100.000                           | 28.06.19                        | 28.JD            | A1PGZM                              | DE000A1PGZM3                 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                            |                                          | 145,1G                                            | 149,43 G                    |              |              |
| Euro                            | 1.000                             | 25.06.20                        | 25.06.           | A12T10                              | DE000A12T101                 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)                                                                                 |                                          | 104,02G                                           | 105,02 G                    | 2,85         | 2,85         |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                           |                              | 108G                                           | 108 G                       | 2,32         | 2,32 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                  |                              | 111,82G                                        | 111,74 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                        |                              | 106,12G                                        | 106,36 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                    |                              | 127,3G                                         | 127,555 G                   | 6,24         | 6,24 |
| Euro                  | 1                      | <b>01.01.16</b>           | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A.</b><br><b>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                                                                                                                                              |                              | 81,5G                                          | 83,13 G                     |              |      |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U.</b><br><b>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                |                              | 103,151G                                       | 103,18 G                    | 0,23         | 0,23 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                         |                              | 106,405G                                       | 106,415 G                   | 0,53         | 0,53 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                        |                              | 115,915G                                       | 115,95 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                        |                              | 117,15G                                        | 117,12 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                        |                              | 106,55G                                        | 106,55 G                    |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) |                              | 105,52G                                        | 105,52 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | <b>29.01.16</b>           | 29.01.      | A0T52X                 | XS0409318309 |                                                                                                                                                                                                                                                                                                        |                              | 102,57G                                        | 102,58 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 |                                                                                                                                                                                                                                                                                                        |                              | 116,615G                                       | 116,55 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                        |                              | 110,92G                                        | 110,91 G                    | 1,3          | 1,3  |
| 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)                                                                                                                                                                                             |                              | 109,55G                                        | 109,42 G                    | 1,44         | 1,44 |
| 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)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                               |                              | 121,95G                                        | 122,09 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                        |                              | 88,55G                                         | 88,22 G                     | 2,36         | 2,36 |
| 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)                                                                                                                         |                              | 100,43G                                        | 100,425 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                        |                              | 99,96G                                         | 99,83 G                     | 1,75         | 1,75 |
| 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)                                                                                                                                               |                              | 107,5G-4,8G                                    | 109                         | 5,17         | 5,16 |
| 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)                                                          |                              | 116,925G                                       | 116,955 G                   | 0,96         | 0,96 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 |                                                                                                                                                                                                                                                                                                        |                              | 106,16G                                        | 106,17 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                                                                                        |                              | 99,22G-9,36-9,35                               | 99,11 G                     | 1,47         | 1,47 |
| 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)                                                                                                                                                                                         |                              | 116,06G                                        | 116,225 G                   | 1,94         | 1,94 |
| 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)                                                                                                                                                                                                      |                              | 134,75G                                        | 134,41 G                    | 1,6          | 1,6  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach<br>ISMA    B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------|
| Euro                         | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                        | S s                                        | 100,04G                                        | 100,075 G                   |                             |       |
| Euro                         | 1.000                  | 08.09.15                  | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC<br/>ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                 |                                            | 100,114G                                       | 100,122 G                   |                             |       |
| US\$                         | 1.000                  | 21.09.15                  | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                                                                                                                                                                                                                  |                                            | 100,157G                                       | 100,165 G                   | 1,76                        | 1,74  |
| Euro                         | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>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 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16)                               |                                            | 117,65G                                        | 117,675 G                   | 0,96                        | 0,96  |
| Euro                         | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 |                                                                                                                                                                                                                                                                                                                                     |                                            | 106,082G                                       | 106,08 G                    | 0,51                        | 0,51  |
| Euro                         | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 |                                                                                                                                                                                                                                                                                                                                     |                                            | 119,96G                                        | 119,98 G                    | 1,01                        | 1,01  |
| Euro                         | 1.000                  | 11.05.16                  | 11.05.      | ABN5HZ                 | XS0254035768 |                                                                                                                                                                                                                                                                                                                                     |                                            | 102,81G                                        | 102,8 G                     | 0,29                        | 0,29  |
| Euro                         | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                  |                                            | 112,695G                                       | 112,765 G                   | 1,92                        | 1,92  |
| Euro                         | 1.000                  | 15.06.21                  | 15.JD       | A1ZU7F                 | XS1172436211 | <b>Thomas Cook Finance PLC<br/>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                                                                      |                                            | 104,54G                                        | 105,02 G                    | 5,9                         | 5,9   |
| Euro                         | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18) |                                            | 98,46G                                         | 98,86 G                     | 2,06                        | 2,06  |
| Euro                         | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                     |                                            | 94,9G                                          | 95,19 G                     | 3,13                        | 3,13  |
| Euro                         | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                     |                                            | 104,899G                                       | 104,911 G                   | 1,08                        | 1,08  |
| Euro                         | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                     |                                            | 104,74G                                        | 105,1 G                     | 1,93                        | 1,93  |
| Euro                         | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                     |                                            | 106,6G                                         | 106,75 G                    | 1,73                        | 1,73  |
| Euro                         | 1.000                  | 25.02.16                  | 25.02.      | A0T61L                 | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.<br/>Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                        |                                            | 103,824G                                       | 103,84 G                    | 0,79                        | 0,79  |
| Euro                         | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                       |                                            | 101,71G                                        | 101,77 G                    | 1,72                        | 1,72  |
| 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)                                                                                                                                                                                                                  |                                            | 103,6G                                         | 103,61 G                    | 1,83                        | 1,83  |
| 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)                                                                                                                                                                                                           |                                            | 100,822G                                       | 100,821 G                   | 1,3                         | 1,3   |
| 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)                                                                                                                                                                                                                         |                                            | 113,73G                                        | 113,8 G                     | 1,09                        | 1,09  |
| 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)                                                                                                                                                            |                                            | 102,904G                                       | 102,915 G                   | 0,01                        | 0,01  |
| Euro                         | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 |                                                                                                                                                                                                                                                                                                                                     |                                            | 100,695G                                       | 100,66 G                    | 0,88                        | 0,88  |
| 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)                                                                                                                                                                                                                      |                                            | 43,02G                                         | 43,02 G                     | 29,96                       | 29,96 |
| 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                                                                                                                                                                                |                                            | 100,16G                                        | 100,2 G                     | 6,44                        | 6,44  |
| 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)                                                                                                                                                                 |                                            | 117,05G                                        | 117,1 G                     | 0,35                        | 0,35  |
| Euro                         | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 |                                                                                                                                                                                                                                                                                                                                     |                                            | 113,53G                                        | 113,7 G                     | 0,14                        | 0,14  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 103 |                                                |                             |                             |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F          |
| Euro<br>Euro           | 1.000<br>1.000           | 14.04.21<br>24.05.22      | 14.04.<br>24.05. | A1A0YM<br>A1G1GK           | XS0541140793<br>XS0750894577 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                  |                                 | 117,17G<br>120,92G                             | 117,35 G<br>121 G           | 0,52<br>0,69 | 0,52<br>0,69 |
| Euro                   | 1.000                    | 01.10.19                  | 01.AO            | TUAG24                     | XS1028943162                 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                         |                                 | 105,01G                                        | 105,01 G                    | 3,21         | 3,21         |
| Euro<br>Euro           | 1.000<br>1.000           | 16.02.17<br>02.04.19      | 16.02.<br>02.04. | A0DYR8<br>A0LL4R           | XS0212694920<br>XS0285127329 | <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)                                                            |                                 | 106,1G<br>112,65G                              | 106,1 G<br>112,55 G         | 1,29<br>2,18 | 1,29<br>2,18 |
| 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)                                                                                                   |                                 | 102,6G                                         | 102,6 G                     | 4,13         | 4,13         |
| 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)                                                                          |                                 | 107,934G                                       | 107,932 G                   | 0,28         | 0,28         |
| Euro<br>Euro           | 1.000<br>1.000           | 02.12.19<br>08.04.22      | 02.12.<br>08.04. | UB413N<br>UB42GX           | XS0470204172<br>XS0500331557 | <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) |                                 | 115,23G<br>122,09G                             | 115,19 G<br>121,99 G        | 0,28<br>0,59 | 0,28<br>0,59 |
| 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)                                                                              |                                 | 114,485G                                       | 114,505 G                   | 0,48         | 0,48         |
| 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)                                                                                                                  |                                 | 106,4G                                         | 106,41 G                    | 0,75         | 0,75         |
| 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                                                                                         |                                 | 55G                                            | 57 G                        | 16,7         | 16,7         |
| 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)                                                                                                          |                                 | 112,88G                                        | 112,75 G                    | 1,05         | 1,05         |
| 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)                                                            |                                 | 102,7G<br>106,4G                               | 102,75 G<br>106,45 G        | 0,48<br>0,89 | 0,48<br>0,89 |
| 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)                                                         |                                 | 110,88G<br>115,78G                             | 110,75 G<br>115,6 G         | 1,36<br>1,2  | 1,36<br>1,2  |
| 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)                                                                                 |                                 | 94,44G                                         | 94,29 G                     | 1,63         | 1,63         |
| 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                          | 102,986G                                       | 102,996 G                   |              |              |
| nz\$                   | 1.000                    | 06.03.20                  | 06.03.           | HVB1VL                     | DE000HVB1VL4                 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                    |                                 | 98,65G                                         | 98,5 G                      | 4,46         | 4,45         |
| 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.)     |                                 | 113,29G                                        | 113,925 G                   |              |              |
| Euro                   | 1.000                    | 29.09.15                  | 29.09.           | A0GFY7                     | XS0230663196                 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15)                                                                                   |                                 | 100,31G                                        | 100,32 G                    | 0,09         | 0,09         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | Unilever N.V.<br>Medium - Term Notes<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                 |                              | 98,28G                                         | 98,33 G                     | 0,77                     | 0,77 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | UNIQA Insurance Group AG<br>Subordinated Floating Rate Bonds<br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                                                                     |                              | 102,575G                                       | 102,825 G                   | 5,82                     | 5,82 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | Unitymedia GmbH<br>Notes<br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,66G                                         | 94,04 G                     | 4,52                     | 4,51 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A13R84                 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG<br>Notes<br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                 |                              | 101,45G                                        | 101,54 G                    | 3,85                     | 3,85 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG<br>Senior Notes<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                                                                                                                                                                                         | 95,77G                       | 96,07 G                                        | 4                           | 4                        |      |
| Euro                  | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,74G                      | 106,24 G                                       | 4,26                        | 4,26                     |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,63G                      | 107,8 G                                        | 4,57                        | 4,57                     |      |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | Uruguay, Republik<br>Notes<br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                           |                              | 121,5G                                         | 121,5 G                     | 1,23                     | 1,23 |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | Vale S.A.<br>Registered Notes<br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,09G                                        | 106,25 G                    | 1,93                     | 1,93 |
| Euro                  | 1.000                  | 28.04.16                  | 28.04.      | A1H3YK                 | DE000A1H3YK9 | Valensina GmbH<br>Inhaber - Schuldverschreibungen<br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                          |                              | 102,02G                                        | 102,02 G                    | 4,23                     | 4,2  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | Vattenfall AB<br>Medium - Term Notes<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)                                                                                                                                                                                                                             | 120,69G                      | 120,7 G                                        | 0,64                        | 0,64                     |      |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | A0T7NB                 | XS0417208161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,78G                      | 102,79 G                                       | 0,28                        | 0,28                     |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 127,37G                      | 127,44 G                                       | 1,14                        | 1,14                     |      |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | Veolia Environnement S.A.<br>Medium - Term Notes<br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | 113,74G                      | 113,72 G                                       | 0,36                        | 0,36                     |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,57G                      | 105,57 G                                       | 0,35                        | 0,35                     |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 118,34G                      | 118,43 G                                       | 0,82                        | 0,82                     |      |
| Euro                  | 1.000                  | 12.02.16                  | 12.02.      | A0GKLS                 | FR0010261388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,727G                     | 101,741 G                                      | 0,27                        | 0,27                     |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 124,435G                     | 124,435 G                                      | 1,32                        | 1,32                     |      |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 122,205G                     | 122,395 G                                      | 0,6                         | 0,6                      |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 117,465G                     | 117,48 G                                       | 0,9                         | 0,9                      |      |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | Vereinigte Mexikanische Staaten<br>Medium - Term Notes<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)                                                                                                                                                                                                         | 118,15G                      | 118,15 G                                       | 1,3                         | 1,3                      |      |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,24G                       | 98,47 G                                        | 5,94                        | 5,94                     |      |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,4G                       | 107,3 G                                        | 0,31                        | 0,31                     |      |
| Euro                  | 1.000                  | 18.12.15                  | 18.12.      | A0T43C                 | XS0405876599 | Verizon Wireless Capital LLC<br>Registered Notes<br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                                                                                                                                                                                                                                                                                                                                 |                              | 102,686G                                       | 102,714 G                   | 0,18                     | 0,18 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | Vestas Wind Systems AS<br>Bonds<br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                               |                              | 94,96G                                         | 94,93 G                     | 3,63                     | 3,62 |
| Euro                  | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 | Vivendi S.A.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                        | 104,929G                     | 104,947 G                                      | 0,34                        | 0,34                     |      |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | 116,275G                     | 116,245 G                                      | 0,96                        | 0,96                     |      |

| 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>21.08.2015                                                                | Einheitspreis<br>20.08.2015                                                                                           | Rendite nach                                                               |                                                                            |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                             |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                               |                                                                                                                       | ISMA                                                                       | B/F                                                                        |
| 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<br/>Medium - Term Notes</b><br>6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,329G<br>119,915G                                                                                          | 102,338 G<br>119,9 G                                                                                                  | 0,25<br>1,38                                                               | 0,25<br>1,38                                                               |
| 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<br/>Medium - Term Notes</b><br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,52G<br>103,12G                                                                                            | 107,52 G<br>103,1 G                                                                                                   | 1,51<br>1,71                                                               | 1,51<br>1,71                                                               |
| Euro                                                                        | 1.000                                                                                  | 21.06.17                                                                                                             | 21.06.                                                                                           | A0TFW0                                                                                           | XS0306488627                                                                                                                                                 | <b>Voith GmbH<br/>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,77G                                                                                                       | 107,77 G                                                                                                              | 1,05                                                                       | 1,05                                                                       |
| Euro                                                                        | 100.000                                                                                | 19.08.16                                                                                                             | 19.FMAN                                                                                          | A1X3PZ                                                                                           | XS1100048187                                                                                                                                                 | <b>Volkswagen Bank GmbH<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,283%, zinsv. v. 19.08.15-18.11.15, v. 19.08.14(16), FLR-Med.Term Notes v.14(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,119G-0,13G                                                                                                | 100,121 G                                                                                                             | 0,15                                                                       | 0,15                                                                       |
| Euro                                                                        | 1.000                                                                                  | 14.10.21                                                                                                             | 14.10.                                                                                           | 780516                                                                                           | XS1216647716                                                                                                                                                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,65G                                                                                                        | 98,68 G                                                                                                               | 0,98                                                                       | 0,98                                                                       |
| A\$                                                                         | 10.000                                                                                 | 21.11.19                                                                                                             | 21.MN                                                                                            | A1ZSQY                                                                                           | AU3CB0225472                                                                                                                                                 | <b>Volkswagen Financial Services Australia Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,42G                                                                                                       | 103,23 G                                                                                                              | 3,16                                                                       | 3,15                                                                       |
| 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                                | 25.09.15<br>14.10.15<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.<br/>Medium - Term Notes</b><br>2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15)<br>4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15)<br>3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)<br>2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)<br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                |                              | 100,034G<br>100,24G<br>100,897G<br>100,63G<br>101,15G<br>104,17G                                              | 100,04 G<br>100,309 G<br>100,937 G<br>100,62 G<br>101,15 G<br>104,2 G                                                 | 1,94<br>2,18<br>1,41<br>1,32<br>1,35<br>3,58                               | 1,92<br>2,16<br>1,4<br>1,32<br>1,35<br>3,58                                |
| Euro                                                                        | 1.000                                                                                  | 16.07.18                                                                                                             | 16.JAJO                                                                                          | A1ZUTP                                                                                           | XS1167637294                                                                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,281%, zinsv. v. 16.07.15-15.10.15, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,12G-0,15G                                                                                                 | 100,11 G                                                                                                              | 0,23                                                                       | 0,23                                                                       |
| Euro<br>Euro<br>Euro<br>Euro                                                | 1.000<br>1.000<br>1.000<br>1.000                                                       | endlos<br>endlos<br>endlos<br>endlos                                                                                 | 24.03.<br>24.03.<br>20.03.<br>20.03.                                                             | A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE                                                             | XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                                                                                                                                                                                         |                              | 102,02G<br>102G<br>94,42G<br>89,84G                                                                           | 102,875 G<br>103,5 G<br>95,37 G<br>91,91 G                                                                            |                                                                            |                                                                            |
| Euro<br>Euro<br>Euro<br>A\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.05.18<br>09.02.16<br>15.05.17<br>24.08.16<br>21.01.19<br>14.01.20<br>26.10.16<br>26.03.21<br>16.01.30<br>16.01.23 | 22.05.<br>09.02.<br>15.05.<br>24.08.<br>21.01.<br>14.01.<br>26.10.<br>26.03.<br>16.01.<br>16.01. | 525873<br>A0T6HT<br>A1G4TY<br>A1G8RJ<br>A1GY7M<br>A1HERD<br>A1HHW8<br>A1HHW9<br>A1ZUTM<br>A1ZUTN | XS0168881760<br>XS0412443052<br>XS0782708456<br>XS0819413351<br>XS0731681556<br>XS0873793375<br>XS0909787300<br>XS0909788290<br>XS1167667283<br>XS1167644407 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>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)<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) |                              | 113,445G<br>103,14G<br>102,733G<br>101,967G<br>109,32G<br>105,715G<br>100,915G<br>106,19G<br>94,66G<br>97,84G | 113,455 G<br>103,15 G<br>102,726 G<br>101,94 G<br>109,32 G<br>105,76 G<br>100,936 G<br>106,19 G<br>94,65 G<br>97,87 G | 0,43<br>0,1<br>0,28<br>2,6<br>0,48<br>0,67<br>0,22<br>0,86<br>2,06<br>1,18 | 0,43<br>0,1<br>0,28<br>2,6<br>0,48<br>0,67<br>0,22<br>0,86<br>2,06<br>1,18 |
| Euro                                                                        | 1.000                                                                                  | 11.08.17                                                                                                             | 11.FMAN                                                                                          | A0JCC2                                                                                           | XS1273542867                                                                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,246%, zinsv. v. 11.08.15-10.11.15, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,13G-0,14G                                                                                                 | 100,13 G                                                                                                              | 0,17                                                                       | 0,17                                                                       |
| Euro<br>Euro<br>Euro                                                        | 1.000<br>1.000<br>1.000                                                                | 04.04.22<br>04.10.17<br>11.08.20                                                                                     | 04.04.<br>04.10.<br>11.08.                                                                       | A0JCC0<br>A0JCC1<br>A0JCC3                                                                       | XS1050917373<br>XS1050916649<br>XS1273507100                                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,865G<br>101,465G<br>99,54G                                                                                | 106,9 G<br>101,44 G<br>99,565 G                                                                                       | 1,04<br>0,3<br>0,85                                                        | 1,04<br>0,3<br>0,84                                                        |

| 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>21.08.2015 | Einheitspreis<br>20.08.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.06.16                  | 03.06.       | A0JCCQ                     | XS0633111207 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>3 3/8%, v. 03.06.11(16), Med.Term Nts.v.11(16)                                                            |                                 | 102,49G                                        | 102,49 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 10.05.18                  | 10.05.       | A0JCCT                     | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                                                                      |                                 | 107,68G                                        | 107,66 G                    | 0,39         | 0,39 |
| Euro                   | 100.000                  | <b>15.09.15</b>           | 15.09.       | A0JCCV                     | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)                                                                                                                      |                                 | 100,059G                                       | 100,069 G                   | 0,43         | 0,43 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                      |                                 | 109,77G                                        | 109,8 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 31.05.17                  | 31.05.       | A0NWVP                     | XS0302948319 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                              |                                 | 107,92G                                        | 107,92 G                    | 0,49         | 0,49 |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                      |                                 | 103,315G                                       | 103,26 G                    | 1,61         | 1,61 |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                             |                                 | 99,24G                                         | 99,79 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 26.01.       | A1ZVCJ                     | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                      |                                 | 94,185G                                        | 96,81 G                     |              |      |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A1GS23                     | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                                   |                                 | 109,47G                                        | 109,47 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 17.04.20                  | 17.04.       | A1HH8S                     | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                           |                                 | 106,785G                                       | 106,76 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 18.05.16                  | 18.05.       | A1H3U3                     | DE000A1H3U39 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)           | R 305                           | 102,19G                                        | 102,197 G                   |              |      |
| Euro                   | 50.000                   | <b>01.09.15</b>           | 01.09.       | A1CR96                     | DE000A1CR966 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 610                           | 100,049G                                       | 100,059 G                   |              |      |
| Euro                   | 1.000                    | 30.12.16                  | 30.12.       | A0LDLM                     | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                           | R 517                           | 103,32G                                        | 103,32 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 25.05.18                  | 25.05.       | A1GQ5N                     | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                          |                                 | 109,17G                                        | 109,16 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 19.05.22                  | 19.05.       | A1Z1P4                     | XS1234248919 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                  |                                 | 100,31G                                        | 100,26 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 21.05.20                  | 21.05.       | A1HJ48                     | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                  |                                 | 105,31G                                        | 105,28 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 15.07.44                  | 15.07.       | A11QFG                     | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)         |                                 | 105,8G                                         | 105,7 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1ZW0G                     | USU98347AK05 | <b>Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 18.02.15(25), DL-Notes 2015(15/25) Reg.S                       |                                 | 100-T                                          | 100 -T                      | 5,58         | 5,57 |
| Euro                   | 100.000                  | 26.04.19                  | 26.04.       | A14J7F                     | DE000A14J7F8 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)                                                          |                                 | 99,03G                                         | 99,51 G                     | 2,53         | 2,53 |
| Euro                   | 100.000                  | 27.04.23                  | 27.04.       | A14J7G                     | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                                                       |                                 | 94,7G                                          | 95,25 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | <b>14.10.15</b>           | 14.10.       | A0T8SJ                     | XS0423888667 | <b>Zurich Finance [USA] Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15)                                                  |                                 | 100,878G                                       | 100,89 G                    | 0,05         | 0,05 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                                |            |                        |                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                       |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------|------------|------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                                                              | Fällig am  | WKN<br>ISIN            | Bezeichnung                                              | Gaz Capital S.A.<br>- Aussetzung / Wiederaufnahme - WKN A0G 2KT / ISIN XS0276455937                                                                                                                                                                                                                                    |  | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| 26.08.2015                                                                                         | 31.08.2015 | A1A0K1<br>XS0537421736 | ING Bank N.V.<br>2,25% EO-Cov.Med.Term Notes<br>2010(15) | Die Preisfeststellungen im Freiverkehr für die Anleihen der<br><br>Gaz Capital S.A.<br>WKN A0G 2KT<br>ISIN XS0276455937<br><br>WKN A0L PB6<br>ISIN XS0290581569<br><br>WKN A0T LKL<br>ISIN XS0327237136<br><br>WKN A1G 7EZ<br>ISIN XS0805582011                                                                        |  | Mit Wirkung vom<br><br>21. August 2015<br><br>werden<br><br>Zertifikate<br><br>1.264 Stück<br><br>der Norddeutsche Landesbank Girozentrale<br>ISIN DE000NLB2KZ9 / WKN NLB 2KZ<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 19. August 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Hannover, den 21. August 2015<br><br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                        |                                                          | werden am Dienstag, den 04.08.2015, von 15:23 Uhr analog der<br>Heimabörse ausgesetzt. Wiederaufnahme am Montag, den 17.08.2015 ab<br>09:37 Uhr.<br><br>Hannover, den 17. August 2015<br><br>Geschäftsführung der Börse Hannover                                                                                       |  | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|                                                                                                    |            |                        |                                                          | e.n.o. energy GmbH<br>- Einstellung - WKN A1H 3V5 / ISIN DE000A1H3V53                                                                                                                                                                                                                                                  |  | Mit Wirkung vom<br><br>21. August 2015<br><br>werden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|                                                                                                    |            |                        |                                                          | Die Preisfeststellung im Freiverkehr wird für die Anleihen der<br><br>e.n.o. energy GmbH<br>WKN A1H 3V5<br>ISIN DE000A1H3V53<br><br>mit Ablauf des<br><br>18.08.2015<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 18. August 2015<br><br>Geschäftsführung der Börse Hannover |  | 7.252.000 Euro 0,75% zinsv. FLR-Inh.-Schv. von 2015/2022<br>10.FMAN Serie 1919 DE000NLB2KT2 / NLB 2KT<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>3.853.000 Euro 3% IHS 2-Phas. von 2015/2031<br>12.08. gjz. Serie 1929 DE000NLB2K57 / NLB 2K5<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>3.940.000 Euro 0,5% IHS 2-Phas. von 2015/2023<br>14.08. gjz. Serie 1928 DE000NLB2K32 / NLB 2K3<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>740.000 Euro 3% Duorendite Pro von 2015/2018<br>11.08. gjz. Serie 1921 DE000NLB2KV8 / NLB 2KV<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>475.000 Euro 4,1% Express Pro Anl. von 2015/2019<br>12.08. gjz. Serie 1924 DE000NLB2KY2 / NLB 2KY |  |

|                                                                                                                                                                                                                                                                                                                  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                 |  |  |
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                         |  |  |
| <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 19. August 2015</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |  |